



Board Meeting Booklet
for
March 5, 2009

Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601-3646
502-573-0260
502-573-0157 fax
<http://kia.ky.gov>



AGENDA

KENTUCKY INFRASTRUCTURE AUTHORITY
FULL BOARD MEETING
1024 CAPITAL CENTER DRIVE, SUITE 340
March 5, 2009 – 1:30 p.m.

Call to Order:

Chair Tony Wilder

- Confirmation of Press Notice
- Confirmation of Quorum
- Recognition of Members/Guests

I. BUSINESS (*Board Action Required*)

A. Minutes

- | | | |
|--|-------------------|---|
| 1. Consideration of Approval of the Minutes of the Kentucky Infrastructure Authority Board Meeting of February 5, 2009
<i>(Attachment I.A.1.)</i> | Chair Tony Wilder | 9 |
|--|-------------------|---|

B. New Projects/Action Items

- | | | |
|---|---------------------------|----|
| 1. Resolution and Order of the Board of Directors for Approval of the Issuance of a Grant through the HB267 Unobligated Bond Pool Fund to the Marshall County Fiscal Court, Marshall County, in the amount of \$108,000
<i>(Attachment I.B.1)</i> | Ms. Kelli Rice, KIA | 23 |
| 2. Resolution and Order of the Board of Directors for Approval of the Issuance of a Grant through the HB267 Unobligated Bond Pool Fund to the Carlisle County Sanitation District, Carlisle County, in the amount of \$180,332
<i>(Attachment I.B.2)</i> | Ms. Kelli Rice, KIA | 31 |
| 3. Resolution and Order of the Board of Directors for Approval of the Issuance of a Grant through the HB267 Unobligated Bond Pool Fund to the City of Flatwoods, Greenup County, in the amount of \$130,000
<i>(Attachment I.B.3)</i> | Ms. Suzanne Anderson, KIA | 39 |
| 4. Resolution and Order of the Board of Directors for Approval of the Issuance of a Grant through the HB267 Unobligated Bond Pool Fund to the City of Sacramento, McLean County, in the amount of \$47,000
<i>(Attachment I.B.4)</i> | Ms. Suzanne Anderson, KIA | 47 |
| 5. Resolution and Order of the Board of Directors for Approval of the Issuance of a Grant through the HB267 Unobligated Bond Pool Fund to the City of Georgetown, Scott County, in the amount of \$189,502
<i>(Attachment I.B.5)</i> | Ms. Suzanne Anderson, KIA | 55 |

II. EXECUTIVE DIRECTOR'S REPORT

Mr. John Covington, KIA 61

III. STATUS REPORTS FOR FUNDS

Mr. John Covington, KIA

- A. 2003 Coal/Tobacco Development Fund Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

IV. ANNOUNCEMENTS/NOTIFICATIONS

Mr. John Covington, KIA

Next KIA Board Meeting:

Tentatively set for ***Thursday, April 2, 2009***

Kentucky Infrastructure Authority

1024 Capital Center Drive, Suite 340, Frankfort

V. ADJOURN

Chair Tony Wilder

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I.A.1.

KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board

Meeting Date/Location: February 5, 2009 – 1:30 p.m.
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340, Frankfort

Members present:

Ms. Stacia Peyton, Department for Local Government
(proxy for Commissioner Tony Wilder, DLG)
Mr. Glenn Mitchell, Finance and Administration Cabinet
(permanent proxy for Secretary Jonathan Miller, FAC)
Mr. Hank List, Energy and Environment Cabinet
(permanent proxy for Secretary Leonard K. Peters, EEC)
Mr. Jeff Derouen, Executive Director, Public Service Commission
Mr. Damon Talley, representing the Kentucky Rural Water Association
Mr. Gregory Heitzman, representing the American Water Works Association
Mr. Jody Jenkins, Union County Judge/Executive, representing the Kentucky
Association of Counties
Ms. Linda C. Bridwell, representing for-profit private water companies
Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities

Members absent:

Mr. Larry Hayes, Interim Secretary, Economic Development Cabinet

Guests:

Ms. Kristi Culpepper, Legislative Research Commission
Mr. Bob Sturdivant, HDR/Quest Engineers
Mr. William H. Hill, City of Corinth
Mr. Rob H. Cline, City of Scottsville
Ms. Gayle Davis, City of Scottsville
Mr. Louis Flanery, City of Flemingsburg
Ms. Amy Kennedy, Buffalo Trace Area Development District
Mr. Mike White, City of Manchester
Mr. Larry Cann, Cann-Tech, LLC
Mr. Kerry Odle, CMW, Inc.
Mr. Rick Hilterbrandt, Western Lewis-Rectorville Water & Gas District
Mr. Terry Thomas, Western Lewis-Rectorville Water & Gas District
Mr. Bob Blankinship, HMB Engineers
Mr. Philip Biggs, Pheonix-Diamond Engineers
Mr. Wayne Melvin, City of Wurtland
Mr. Tom Midkiff, Office of Financial Management
Mr. Chris Stewart, HMB Engineers
Ms. Vicki Goins, Governor's Office for State Budget Director
Mr. Shafiq Amawi, Division of Water
Mr. Dan Shoemaker, Tetra Tech

Mr. Bob Anderson, GRW Engineers
Mr. Ernest Hall, Oldham County Sewer District
Mr. John Langley, GRW Engineers
Mr. Eric Bloomfield, Vanceburg Electric Plant Board
Mr. Larry Whitaker, McLean County
Ms. Misty Sampson, Green River Area Development District
Mr. Shawn Boyle, Oldham County Fiscal Court

PROCEEDINGS

Vice Chair Damon Talley called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. He noted that a quorum was present and that the press had been notified regarding the meeting. Vice Chair Talley asked the board members to introduce themselves. All guests were directed to sign in so their attendance would be noted, but, because of time constraints, guests were not recognized individually. Mr. Jeff Derouen, Executive Director of the Public Service Commission, was welcomed to the KIA Board.

I. BUSINESS (Board Action Required)

A. 1. APPROVAL OF MINUTES

For: KIA Full Board Meeting of January 15, 2009

Mayor David Cartmell moved to approve the minutes of the January 15, 2009 regular board meeting. Mr. Hank List seconded, and the motion carried unanimously.

B. NEW PROJECTS/ACTION ITEMS

- 1. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING APPROVAL FOR THE FILING OF AN APPLICATION WITH THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY FOR THE FEDERAL FISCAL YEAR 2009 ECONOMIC RECOVERY CAPITALIZATION GRANT FOR THE WASTEWATER REVOLVING FUND**
- 2. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING APPROVAL FOR THE FILING OF AN APPLICATION WITH THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY FOR THE FEDERAL FISCAL YEAR 2009 ECONOMIC RECOVERY CAPITALIZATION GRANT FOR THE DRINKING WATER REVOLVING FUND**

Ms. Sandy Williams, KIA, presented both resolutions to the board. On January 15, 2009, the United States House of Representatives (House) proposed the American Recovery and Reinvestment Bill of 2009. The Bill was designed to create and save approximately 3 to 4 million jobs, jump start the economy, and provide about \$550 billion dollars in targeted priority investments with accountability measures built in. The House Bill provided for approximately \$8 billion dollars nationwide in SRF funding for water, sewer, and storm water projects and approximately \$100 millions dollars of that is designated for

Kentucky. The United States Senate (Senate) version of the bill provides for about \$6 billion dollars nationwide in which \$70 million dollars was to be allocated for Kentucky. The Bill is anticipated to be signed February 16, 2009. KIA would apply for the funding with the board's consent by Friday, February 13, 2009. The Bill will operate like the SRF projects already in place with a few differences. The United States Environmental Protection Agency (USEPA) has 30 days from the enactment of the Bill to award the funds. KIA can expect to receive a 4% administration fee from the capitalization grants. A state match is not required for these funds. There is a "use it or lose it" component to the grants. All funds must be committed to projects that will be under construction contract by February 16, 2010, or USEPA will take back the allotment. Federal wage rates will apply which is new to KIA's programs. Projects will be required to use American iron and steel, if available, and if it won't increase the project size by more than 25%. There is a subsidization component to the awards that Kentucky will receive. KIA may be able to offer additional subsidization in addition to the reduced interest rates that KIA already offers. Depending on whether the House or Senate version is passed, KIA will have the availability to offer principal forgiveness or negative interest rate loans. There is a component in which 10% to 15% of the grant would be for "green" infrastructure. The projects will need to be "shovel ready" and set for construction within 120 to 180 days. There is a huge accountability measure in which KIA staff and approved borrowers will be required to enter the project information on the Recovery.gov website.

Mr. Hank List moved to approve both resolutions. Ms. Linda Bridwell seconded, and the motion carried unanimously.

3. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND (FUND F) LOAN IN THE AMOUNT OF \$1,989,578 TO THE CITY OF MANCHESTER, CLAY COUNTY, KENTUCKY

Ms Kasi White, KIA, presented the project to the board. The City of Manchester requested an increase of \$489,579 to the previously approved \$1,500,000 Fund F loan to construct a new 3.2 MGD conventional design water treatment plant. The KIA loan will be combined with grants from CDBG, ARC, KIA administered House Bill Grants and a Planning and Design Loan for a total project amount of \$7,849,078. The terms of the loan will remain the same at an interest rate of 1% for 30 years. The estimated annual debt service payment will increase from \$61,748 to \$81,902. KIA staff recommended approval of the loan with the standard conditions. The original approval contained three special conditions which have been satisfied.

Ms. Linda Bridwell asked what the cause for the requested increase was. Ms. White explained that \$50,000 of the expenses was for site relocation and the remaining expenses were for the increase between the estimated and actual cost of materials. The estimate was about a year and half old and material costs have increased since the time of approval.

Ms. Linda Bridwell moved to approve the resolution. Judge Jody Jenkins seconded, and the motion carried unanimously.

4. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF SCOTTSVILLE, ALLEN COUNTY, IN THE AMOUNT OF \$215,085

Ms. Debby Milton, KIA, informed the board that 11 projects would be presented today and all of them met at least one of the criteria listed under 200 KAR 17:090 Section 2, Eligible Projects which is the only qualification. If the board approved all of the projects today, the remaining balance for the fund will be \$654,834, and there are additional projects that will be presented to the board in the upcoming months.

Ms. Milton presented the project to the board. The City of Scottsville requested a \$215,085 grant from the Unobligated Bond Pool Fund to complete the funding package for two adjacent sewer projects. One sewer project is to replace a 30 year old pump station at Maxwell Drive and the other sewer project is to provide sewer service along Bluegrass Drive. The project is receiving additional funding from a HB380 Grant and a HB608 Grant for a total project amount of \$450,085. The City is ready to award bids in March 2009, start construction in March 2009 and the project will be completed in June 2009. KIA staff recommended the project with the standard grant assistance agreement requirements.

Mr. Gregory Heitzman moved to approve the resolution. Mayor David Cartmell seconded, and the motion carried unanimously.

5. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF MURRAY, CALLOWAY COUNTY, IN THE AMOUNT OF \$158,177

Ms. Debby Milton, KIA, presented the project to the board. The City of Murray requested a \$158,177.16 grant from the Unobligated Bond Pool Fund to cover cost increases in goods and materials associated with the sewer rehabilitation project. This project will eliminate surcharges and back-ups in the system along with eliminating the Inflow/Infiltration. It will also eliminate or reduce the possibility of groundwater contamination with the project area due to defective sewer mains. The City is ready to award the bid, start construction, and hopes to complete the project by July 2009. The project is receiving additional funding from a HB380 Grant for a total project amount of \$521,927.12. KIA staff recommended this project with the standard grant assistance agreement requirements.

Ms. Linda Bridwell asked that the criteria be identified that the project met to qualify it as an eligible project under the unobligated bond pool fund grant requirements of 200 KAR 17:090. Ms. Milton stated this project met at least three of the criteria listed in Section 2: (b) the project addressed provisions of SB409; (g) the requested funds are needed to complete the funding package;

and (h) the requested funds are needed to cover cost overrun for the funding package.

Ms. Linda Bridwell moved to approve the resolution. Mr. Hank List seconded, and the motion carried unanimously.

6. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF FLEMINGSBURG, FLEMING COUNTY, IN THE AMOUNT OF \$150,000

Ms. Debby Milton, KIA, presented the project to the board. The City of Flemingsburg requested a \$150,000 grant from the Unobligated Bond Pool Fund to complete the funding package for providing sewer service to the Flemingsburg-Fleming County Industrial Park II site. The grant will be combined with a pending HB 608 grant, a HB 267 grant, an ARC grant and City/County funds for a total project amount of \$900,000. The City plans to award bids next month, start construction and the project completed by October 2009. KIA staff recommended this project with the standard grant assistance agreement requirements.

Mr. Gregory Heitzman asked about the requirement that is listed in 200 KAR 17:090, Section 2 (f), which states: "funds for economic development projects shall not be used for creation of industrial sites without committed occupants". Mr. Heitzman wanted to know if there are committed occupants for the industrial site. Ms. Milton answered that before the project was started and when the water was placed, the City had commitments from three industries. The economy took a nose dive and the industries have declined to move in. After discussion from the board, the requirement was interpreted that if the project did not qualify under any of the other requirements, the project could not be justified on economic development alone unless there were committed occupants. Ms. Milton added that this grant would complete the City's funding package therefore the project was eligible for funding.

Mayor David Cartmell moved to approve the resolution. Mr. Glenn Mitchell seconded, and the motion carried unanimously.

7. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF CORINTH, GRANT COUNTY, IN THE AMOUNT OF \$168,900

Ms. Debby Milton, KIA, presented the project to the board. The City of Corinth requested a \$168,900 grant from the Unobligated Bond Pool Fund to complete the funding package for providing sewer service along Corinth Lake. The existing 19 households being served have septic systems and straight pipes that are polluting Corinth Lake. The grant will be combined with a HB608 grant and funding from the City for a total project amount of \$900,000. Bids will be awarded in April 2009 with construction to be completed November 2009. KIA staff recommended this project with the standard grant assistance agreement

requirements.

Ms. Linda Bridwell moved to approve the resolution. Judge Jody Jenkins seconded, and the motion carried unanimously.

8. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE PURCHASE PUBLIC SERVICE CORPORATION, GRAVES COUNTY, IN THE AMOUNT OF \$20,804

Ms. Suzanne Anderson, KIA, presented the project to the board. The Purchase Public Service Corporation requested a \$20,804 grant from the Unobligated Bond Pool Fund to complete the funding to replace the Holifield Heights Package Treatment Plant that was destroyed when a car crashed through the fence and into the facility. The Corporation contracted with the Mayfield Electric and Water System to have the system pumped weekly at a cost of \$110.00 a load, which varied weekly from two to ten loads a week. The Corporation obtained a loan to pay for this service in order to avoid bankruptcy. The Corporation is now operating with a lagoon that was completed December 2008. This grant will be combined with a HB608 grant which will complete the loan repayment. KIA staff recommended this project with the standard grant assistance agreement requirements.

The board discussed the possibility of the award of insurance proceeds from the car that destroyed the facility. Ms. Anderson didn't know of any discussions regarding insurance proceeds. The board agreed a condition should be attached to the motion that the approval of the grant would be subject to the special condition of any net insurance proceeds that might become available.

Mr. John Covington informed the board that the Purchase Public Service Corporation was created by the Area Development District to take over a package plant that was not being maintained and was involved in a serious issue. Mr. Gregory Heitzman asked if the Corporation was a "not for profit" or "for profit" corporation and was it eligible for a grant. Mr. Covington and Ms. Anderson both confirmed it was eligible for the grant. Vice Chair Damon Talley suggested that corporation status should be verified before the grant assistance agreement is executed.

Mr. Jeff Derouen pointed out that the Credit Analysis stated the Public Service Commission had approved this project and that was not accurate. The Corporation applied for approval but then finished the project before it was approved, so the approval process was stopped. Mr. Derouen's vote today to approve the award of the grant by KIA is not a vote in favor to forego the process of the Public Service Commission. Ms. Linda Bridwell asked if there was a problem in authorizing the funding of a project that is already completed. Mr. Covington stated that reimbursement of funding for projects have been approved before.

Mr. Hank List moved to approve the resolution with the special condition of any net insurance proceeds that might become available. Mr. Glenn

Mitchell seconded, and the motion carried unanimously.

- 9. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE WINGO WATER AND SEWER DISTRICT, GRAVES COUNTY, IN THE AMOUNT OF \$40,000**

Ms. Suzanne Anderson, KIA, presented the project to the board. The Wingo Water and Sewer System requested a \$40,000 grant from the Unobligated Bond Pool Fund to complete the funding to upgrade the existing overall treatment process. This component will be combined with local funding for a total project amount of \$50,000 to purchase a Trojan U.V. disinfection system. The project is currently under construction and anticipates completion within 90 days weather permitting. KIA staff recommended this project with the standard grant assistance agreement requirements.

Mr. Gregory Heitzman moved to approve the resolution. Mr. Glenn Mitchell seconded, and the motion carried unanimously.

- 10. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF WURLAND, GREENUP COUNTY, IN THE AMOUNT OF \$300,000**

Ms. Suzanne Anderson, KIA, presented the project to the board. The City of Wurland requested a \$300,000 grant from the Unobligated Bond Pool Fund to complete the funding to repair the sewer systems for the Cities of Greenup and Wurland. Both cities are under a Consent Judgment to repair their systems. Currently there is \$1,070,000 committed from HB267 and HB380 and a commitment from the Greenup County Fiscal Court, which should complete the funding package for the second phase of the project. KIA staff recommended this project with the standard grant assistance agreement requirements.

Ms. Linda Bridwell asked for clarification to the project budget listed in the Credit Analysis. Mr. Bob Blankenship, HMB Engineers, stated that the project budget listed is only for the \$300,000 that was requested and is only for modifications to the headwork. Funding is already in place to lay sewer lines, to decommission Greenup's wastewater treatment plant, to put in a pump station at that point and to lay sewer line from Greenup to Wurland.

Mayor David Cartmell moved to approve the resolution. Ms. Linda Bridwell seconded, and the motion carried unanimously.

- 11. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE VANCEBURG ELECTRICAL PLANT BOARD, LEWIS COUNTY, IN THE AMOUNT OF \$100,000**

Ms. Suzanne Anderson, KIA, presented the project to the board. The Vanceburg

Electric Plant Board requested a \$100,000 grant from the Unobligated Bond Pool Fund to complete the funding to rehabilitate 6 sewer pump stations, install bar screen for storm drain box, and other such work. This is part of the Early Action Plan which is included in the Consent Judgment to eliminate Sanitary Sewer Overflows. The Vanceburg Electric Plant Board received \$500,000 from HB380; however, they have had cost overruns and need additional funding to complete the project. Construction of the project is anticipated to be completed by the end of February 2009. KIA staff recommended this project with the standard grant assistance agreement requirements.

Mayor David Cartmell moved to approve the resolution. Mr. Hank List seconded, and the motion carried unanimously.

12. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE WESTERN LEWIS-RECTORVILLE WATER AND GAS DISTRICT, IN THE AMOUNT OF \$100,000

Ms. Kelli Rice, KIA, presented the project to the board. The Western Lewis-Rectorville Water and Gas District requested a \$100,000 grant from the Unobligated Bond Pool Fund for water treatment plant improvements as a result of their Phase IV waterline extension project. During the construction of the project, the water plant began experiencing problems with their filters and chemical feed systems. The problems resulted in an inability to provide an adequate volume of water and the quality of the finished water was less than desired. Also, the decreased production capability at the plant has shown an inadequacy in the pumping capacity of the Route 11 Pump Station through which the District purchases water from the City of Maysville. The overall project, including these repairs, is \$3,860,300, which includes various KIA grants, ARC funding and RD funding. The original Phase IV project began in July 2007 and construction is scheduled to be completed in May 2009. KIA staff recommended this project with the standard grant assistance agreement requirements.

Mr. Jeff Derouen asked if the extension project caused the problems being experienced at the water plant. Mr. Chris Stewart, HMB Engineers, explained that the extension did not cause the problems, and the problems were due to the corrosion of valves and pipes over time from chemicals. This grant will be used to replace the chemical feed systems.

Ms. Linda Bridwell moved to approve the resolution. Judge Jody Jenkins seconded, and the motion carried unanimously, with Mayor David Cartmell abstaining.

13. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF LIVERMORE, IN THE AMOUNT OF \$16,975

Ms. Kelli Rice, KIA, presented the project to the board. The City of Livermore requested \$16,975 grant from the Unobligated Bond Pool Fund for the purchase

of necessary equipment items for their water treatment plant. Due to the deteriorating condition of the systems wet-well pumps, the City had to purchase new pumps to ensure continued and efficient functioning of the system. The City received a HB608 grant for water plant improvements; however, the City needed emergency funding to reimburse the costs of the pumps, an associated backflow prevention valve and the associated installation fees because the HB608 funding would not be available until after July 1, 2009. KIA staff recommended this project with the standard grant assistance agreement requirements.

The board asked for clarification whether the requested amount of \$16,975 was considered to be an advance of the HB608 grant or if it was to be in addition to the HB608 grant. They also asked if the City had planned on coming back to request additional funding because of the problems found during construction. Ms. Rice answered that the amount of the grant requested would be in addition to the previously awarded HB608 grant to complete the funding package. She further explained that the City had believed the HB608 grant would get them started, would facilitate in the emergency equipment purchases, and had hoped other funding would come along. But the equipment had to be purchased before the initial funding was made available.

Judge Jody Jenkins moved to approve the resolution. Ms. Linda Bridwell seconded, and the motion carried unanimously.

14. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE OLDHAM COUNTY FISCAL COURT, IN THE AMOUNT OF \$250,000

Ms. Kelli Rice, KIA, presented the project to the board. The Oldham County Fiscal Court requested a \$250,000 grant from the Unobligated Bond Pool Fund to eliminate the Green Valley wastewater plant and direct the flow to the City of LaGrange wastewater treatment plant. The Green Valley plant is one of the 13 wastewater treatment plants maintained by the Ohio County Sewer District and has had 86 effluent violations. These violations were due in part to age, major maintenance issues and infiltration/inflow from an older collection system. The Oldham County Sewer District is currently negotiating an Agreed Order with the Division of Water. Total project funding amount is \$497,741, which includes this grant and a Federal EPA grant. Construction is scheduled to begin June 2009 and to be completed by December 2009. KIA staff recommended this project with the standard grant assistance agreement requirements and a Special Condition that requires this project to be approved by the Area Water Management Council.

Ms. Linda Bridwell moved to approve the resolution with the special condition. Mr. Gregory Heitzman seconded, and the motion carried unanimously.

Mr. Gregory Heitzman suggested, for future presentations, that the project profile list what criteria under 200 KAR 17:090 Section 2, Eligible Projects qualified the project for a grant award. The board also discussed the wording used in the regulation.

15. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES PURSUANT TO LOANS MADE BY THE KENTCKY INFRASTRUCTURE AUTHORITY TO SUCH GOVERNMENTAL AGENCIES

Ms. Sandy Williams, KIA, noted that this is a routine resolution allowing KIA to reimburse expenses that are paid out of the Authority's funds with bond proceeds. The projects listed below are covered under this resolution.

APPLICANT	FUND	AMOUNT
City of Manchester	F	\$1,989,578

Ms. Linda Bridwell moved to approve the resolution. Mayor David Cartmell seconded, and the motion carried unanimously.

II. EXECUTIVE DIRECTOR'S REPORT

Mr. John Covington, KIA, updated the board on the following items:

- A. KIA staff has been continuing to work on the Economic Recovery Package and the Capitalization Grants. The grant applications are completed and the Intended Use Plans and Priority Lists are being worked on with the help of the Division of Water. The process in which the projects are to be approved by the board will be handled the same as a regular SRF loan with any additional requirements added from the Economic Recovery Package. The board discussed the possibilities of the various options if there were to be any excess funds for projects that may not have scored as high on the priority lists but are ready to go.
- B. Rusty Anderson and the WRIS staff have been continuing to work on the update of data.
- C. The board members requested that an accounting be available in the board meeting booklet to show what is remaining in the Unobligated Bond Pool Fund. Mr. Covington stated a summary report would be provided in the next board booklet and currently there was approximately \$600,000 left.

Vice Chair Damon Talley at this time gave his personal thanks and appreciation to all the water and wastewater systems across the Commonwealth for their extraordinary efforts in the last ten to twelve days since the ice storm hit this area. The measures taken were commendable in making sure people had dependable and safe potable water and making sure the sewers didn't back up because of the loss of electricity. This event had also pointed out some possible weaknesses in the systems consequently providing an opportunity for this board and all involved to look for ways to become better prepared for the next similar situation.

IV. STATUS REPORT FOR FUNDS

- A. 2003 Coal/Tobacco Development Grants

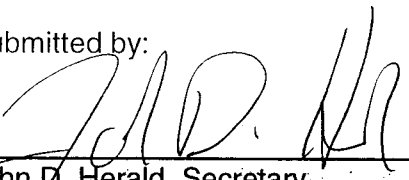
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

V. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:
Tentatively scheduled for
Thursday, March 5, 2009
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky

There being no further business, Mayor David Cartmell moved to adjourn. Ms. Linda Bridwell seconded and the motion carried unanimously. The February 5, 2009, meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:



John D. Herald, Secretary
Kentucky Infrastructure Authority

2-26-09
Date

A T T A C H M E N T

I.B.1.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE MARSHALL COUNTY FISCAL COURT, IN THE AMOUNT OF \$108,000.

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

WHEREAS, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the MARSHALL COUNTY FISCAL COURT; and

WHEREAS, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a grant to the MARSHALL COUNTY FISCAL COURT, for \$108,000, for waterline extensions.

Section 3. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of March 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND
Tobacco Counties

PROJECT DESCRIPTION:

Grantee: Marshall County Fiscal Court County: Marshall
 Project Title: Phase II Water Line Extension SAI#:
 WRIS: WX21157046
 Brief Description: Brewers Waterline Extension Project.
 Engineer:
 CPBO Review Date: March 17, 2009
 Authorization: HB267 - Enacted March 22, 2005

PROJECT FINANCING:

HB267 Grant - Tobacco	\$108,000	%5.70
HB608 Grant Non-Coal	\$1,800,000	%94.30
Total:	\$ 1,908,000	% 100.00

PROJECT BUDGET:

			% of construction
Administrative	\$ 74,000	% 3.90	
Construction	\$ 1,504,000	% 78.80	
Contingency	\$ 150,000	% 7.90	
Engineering Fees - Design	\$ 80,000	% 4.20	% 5.30
Engineering Fees - Inspection	\$ 20,000	% 1.00	% 1.30
Land, Appraisals, Right of Ways	\$ 5,000	% 0.30	
Legal	\$ 5,000	% 0.30	
Planning	\$ 70,000	% 3.70	
Total:	\$ 1,908,000	% 100.00	

SYSTEM RATES:

Current Rate Per 4,000: \$ 23.00
 Proposed Rate Per 4,000: \$ 23.00

GRANT ASSIGNMENT:

**KENTUCKY INFRASTRUCTURE AUTHORITY
HB267 UNOBLIGATED BOND POOL FUND
MARSHALL COUNTY FISCAL COURT
WX21157046**

I. PROJECT DESCRIPTION

The Marshall County Fiscal Court is requesting \$108,000 from the HB267 Unobligated Bond Pool Fund to complete the funding package for Phase II of the county's waterline extension project. Phase II includes the construction of an additional 3 miles of waterline to serve the Brewers Community. Phase I was also funded by other KIA grants.

Several areas in Marshall County were studied for the expansion of water service. The Marshall County Fiscal Court has entered into agreements with various cities and water districts to serve these areas of the county. The major areas for expansion include the Brewers Community, which will be served by the Jonathan Creek Water District, The Oak Level Community, which will be served by the City of Benton and several extensions within the North Marshall Water District and Calvert City.

II. PROJECT BUDGET

Administrative	\$74,000
Legal	\$5,000
Land	\$5,000
Planning	\$70,000
Engineering - Design	\$60,000
Engineering - Construction	\$20,000
Engineering - Inspection	\$20,000
Construction	\$1,504,000
Contingency	\$150,000
Total Budget	\$1,908,000

III. PROJECT FUNDING

HB267 Unobligated Bond Pool Fund Grant	\$108,000
HB608 Non-Coal Grant	\$1,800,000
Total Funding	\$1,908,000

IV. RATE STRUCTURE/DEMOGRAPHICS

Customers	New
Residential	50
Total	50

Average usage/bill for 2,000 Gallons \$23.45
Date of Last Rate Increase

V. PROJECT SCHEDULE

Bid Date October, 2008
Construction Start December, 2008
Construction Complete April, 2009

VI. KEY CONTACTS

A. Applicant

Name: Marshall County Fiscal Court
Address: 1101 Main Street
Benton, KY 42025
County: Marshall
Contact: Bobby Gifford
Telephone: 270-527-4750
Email: bobbygifford@galaxycable.net

B. Applicant Contact

Name: Bobby Gifford
Title: Director Marshall County Water Vision
Firm: Marshall County Fiscal Court
Address: 1101 Main Street
Benton, KY 42025
Telephone: 270-527-4750
Email: bobbygifford@galaxycable.net

VIII. STAFF RECOMMENDATIONS

Based on the established criteria, this project meets the following:

Section 2(2)(a) – project is water related
Section 2(2)(b) – addresses provisions of SB409
Section 2(2)(g) – funds complete funding package
Section 2(2)(h) – funds cover cost overruns

Therefore, KIA staff recommends this project with the standard grant assistance agreement requirements.

A T T A C H M E N T

I.B.2.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CARLISLE COUNTY SANITATION DISTRICT #1, IN THE AMOUNT OF \$180,332.

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

WHEREAS, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the CARLISLE COUNTY SANITATION DISTRICT #1; and

WHEREAS, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a grant to the CARLISLE COUNTY SANITATION DISTRICT #1, for \$180,332, for wastewater lift stations, pumps and force main.

Section 3. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of March 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

**KENTUCKY INFRASTRUCTURE AUTHORITY
HB267 UNOBLIGATED BOND POOL FUND
CARLISLE COUNTY SANITATION DISTRICT #1
SX21039001**

I. PROJECT DESCRIPTION

The Carlisle County Sanitation District #1 is requesting \$180,332 for the installation of two (2) wastewater lift stations, the replacement of a duplex set of wastewater pumps and installation of approximately 10,000 linear feet of 6 inch PVC and HDPE wastewater force main.

The aeration basin at the wastewater treatment plant at Bardwell serves as the surge basin to mitigate the impacts of stormwater into the system. A rehabilitation of the surge basin, including a new aeration system, will improve the efficiency of the basin. In addition to rehabilitation of the surge basin, work will be done on the pumping and piping system that transports the stormwater infiltration/inflow and wastewater to the basin. This will include the rehabilitation of force mains, the construction of new force mains, rehabilitation and/or replacement of pump stations, and the construction of new pump stations. A HB608 grant has been obtained for rehabilitation of the surge basin.

During wet weather events, the wastewater at the school bypasses the pump station. The District has been cited by the Division of Water and must repair the problem or be fined. In addition, this project will allow the district to pump into the lagoons at Bardwell instead of into the creek at the school. Improvements to the wastewater system will also allow the potential to attract new business and residential development.

II. PROJECT BUDGET

Administrative	\$11,275
Land/Legal	\$10,000
Engineering - Design	\$14,300
Engineering - Construction	\$1,500
Engineering - Inspection	\$5,000
Construction	\$142,425
Contingency	\$20,500
Total Budget	\$205,000

III. PROJECT FUNDING

HB267 Unobligated Bond Pool Fund Grant	\$180,332
Local	\$ 24,668
Total Funding	\$205,000

IV. RATE STRUCTURE/DEMOGRAPHICS

The Carlisle County Sanitation District #1 provides sewer service to 190 customers within the City of Arlington, 400 customers within the City of Bardwell and 1145 customers within the Carlisle County Board of Education. All three (3) entities are under contract with the District and are charged \$3.00 per 1000 gallons of wastewater treated.

V. PROJECT SCHEDULE

Bid Opening	March, 2009
Construction Start	May, 2009
Construction Complete	August, 2009

Plans and specifications were submitted to the Division of Water in January, 2009 and are currently under review.

VI. KEY CONTACTS

A. Applicant

Name:	Carlisle County Sanitation District #1
Address:	P.O. Box 219 Bardwell, KY 42023
County:	Carlisle
Contact:	Brandi Goode
Telephone:	270 628-5451
Email:	ccjudge@galaxycable.net

B. Applicant Contact

Name:	Brandi Goode
Title	Secretary
Firm	Carlisle County Sanitation District #1
Telephone	270 628-5451
Email:	ccjudge@galaxycable.net

VI. STAFF RECOMMENDATIONS

Based on the established criteria, this project meets the following:

- Section 2(2)(a) – project is sewer related
- Section 2(2)(c) – emergency situation
- Section 2(2)(d) – alleviate an existing threat to health
- Section 2(2)(e) – promote economic development
- Section 2(2)(g) – complete funding package

Therefore, KIA staff recommends this project for funding with the standard grant assistance agreement requirements.

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND
Tobacco Counties

PROJECT DESCRIPTION:

Grantee:	Carlisle County Sanitation District #1	County:	Carlisle
Project Title:	Wastewater Treatment Plant Surge Basin	SAI#:	
WRIS:	SX21039001		
Brief Description:	Wastewater Treatment System Improvements.		
Engineer:			
CPBO Review Date:	March 17, 2009		
Authorization:	HB267 - Enacted March 22, 2005		

PROJECT FINANCING:

HB267 Grant - Tobacco	\$180,332	%88.00	
Local	\$24,668	%12.00	
Total:	\$ 205,000	% 100.00	

PROJECT BUDGET:

			% of construction
Administrative	\$ 11,275	% 5.50	
Construction	\$ 142,425	% 69.50	
Contingency	\$ 20,500	% 10.00	
Engineering Fees - Construction	\$ 1,500	% 0.70	
Engineering Fees - Design	\$ 14,300	% 7.00	% 10.00
Engineering Fees - Inspection	\$ 5,000	% 2.40	% 3.50
Land, Appraisals, Right of Ways	\$ 10,000	% 4.90	
Total:	\$ 205,000	% 100.00	

SYSTEM RATES:

Current Rate Per 4,000:	\$ 12.00
Proposed Rate Per 4,000:	\$ 12.00

GRANT ASSIGNMENT:

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I.B.3.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF FLATWOODS, GREENUP COUNTY, IN THE AMOUNT OF \$130,000.

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

WHEREAS, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the CITY OF FLATWOODS, and

WHEREAS, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a grant to the CITY OF FLATWOODS, for \$130,000, for tank renovation with booster pump station.

Section 3. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of March 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND
Tobacco Counties

PROJECT DESCRIPTION:

Grantee: City of Flatwoods County: Greenup
 Project Title: Tank Renovation with Booster Pump Station SAI#:
 WRIS: WX21089057
 Brief Description: Daschum Street tank renovation with booster pump station to improve pressure and increase fire protection
 Engineer: Ci Thornburg Co. Inc.
 CPBO Review Date: March 17, 2009
 Authorization: HB267 - Enacted March 22, 2005

PROJECT FINANCING:

HB267 Grant - Tobacco	\$130,000	%65.00
Local	\$70,000	%35.00
Total:	\$ 200,000	% 100.00

PROJECT BUDGET:

			% of construction
Administrative	\$ 8,000	% 4.00	
Construction	\$ 192,000	% 96.00	
Total:	\$ 200,000	% 100.00	

SYSTEM RATES:

Current Rate Per 4,000:	\$ 26.00
Proposed Rate Per 4,000:	\$ 26.00

GRANT ASSIGNMENT:

Unobligated Bond Pool Fund Grant - \$130,000

Reviewer: Suzanne Anderson
Date: March 5, 2009

**KENTUCKY INFRASTRUCTURE AUTHORITY
HB267 UNOBLIGATED BOND POOL FUND
CITY OF FLATWOODS
WX21089057
CREDIT ANALYSIS**

I. PROJECT DESCRIPTION

The City of Flatwoods is requesting a \$130,000 grant from the Unobligated Bond Pool Grant Fund to complete the funding package for their tank renovation and booster pump station project. The City proposes to renovate the Daschum Street tank and add a booster pump station and tie-in for the 12 inch lines for Grandview Drive. There is currently no turnover in the tank because of a pressure difference with a nearby Russell tank. The pressure difference makes fire protection impossible from this tank. The project will affect 75 households and one nursing home.

Project is estimated at \$200,000. The City will cover the balance of the project from water revenues. The engineer has been selected.

II. PROJECT BUDGET

Administrative	8,000
Construction	192,000
Total Budget	\$200,000

III. PROJECT FUNDING

Unobligated Bond Pool Grant	\$130,000
Local	70,000
	\$200,000

IV. RATE STRUCTURE/DEMOGRAPHICS

A. Customers

	Customers
Residential	75
Business	3
Industrial	0
Total	78

B. Rates

Charge for 4,000 Gallons	\$25.78
Date of Last Rate Increase	8/08

V. PROJECT SCHEDULE

Bid Opening	May 2009
Construction Start	May 2009
Complete Construction	September 2009

VI. KEY CONTACTS

A. Applicant

Name:	City of Flatwoods
Address:	2513 Reed Street Flatwoods, KY 44139
County:	Greenup
Contact:	Mayor Bobby Grager
Telephone:	606-836-9661
Email:	bfcragers@flatwoodsky.org

Contact:	Brent Dean, Manager
Telephone:	606-836-8678
Email:	bdean@flatwoodsky.org

VII. STAFF RECOMMENDATIONS

Based on the established criteria, this project meets the following criteria:

- Section 2(2)(a) – project is water related
- Section 2(2)(d) – alleviate an existing threat to health and welfare
- Section 2(2)(g) – complete funding package

Therefore, KIA staff recommends this project for funding with the standard grant assistance agreement requirements.

A T T A C H M E N T

I.B.4.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF SACRAMENTO, MCLEAN COUNTY, IN THE AMOUNT OF \$47,000.

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

WHEREAS, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the CITY OF SACRAMENTO; and

WHEREAS, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a grant to the CITY OF SACRAMENTO, in the amount of \$47,000, for an influent meter.

Section 3. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of March 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND - UNOBLIGATED BOND POOL
TOBACCO COUNTIES

PROJECT DESCRIPTION:

Grantee: **CITY OF SACRAMENTO** County: **MCLEAN**

Project Title: **INFLUENT METER**

WRIS: **SX21149021** SAI#: **KY 0**

Brief Project Descriptor: **Purchase and install an influent meter to comply with DOW requirements**

Engineer: **DIZ Engineering**

CPBOC Review Date: **March 17, 2009**

Authorization: **HB267 Enacted March 22, 2005**

PROJECT FINANCING:

		%
HB267 Tobacco Grant - Unobligated Bond Pool	\$47,000	#DIV/0!
		#DIV/0!
		#DIV/0!

PROJECT BUDGET:

		%	% of construction
Administrative		0.00	
Land, Appraisals, Easements, Rights of Way	447	0.95	
Relocation Expense	0	0.00	
Planning	1,753	3.73	
Engineering Fees - Design & Construction	4,870	10.36	15.22%
Engineering Fees - Inspection	4,730	10.06	14.78%
Construction	32,000	68.09	
Equipment	0	0.00	
Contingency	3,200	6.81	
Other	0	0.00	
		0.00	
TOTAL	\$47,000		

SYSTEM RATES

Current Rate Per 4,000	\$ 31.00
Proposed Rate Per 4,000	\$ 31.00

GRANT ASSIGNMENT

Reviewer: Suzanne Anderson
Date: March 5, 2009

**KENTUCKY INFRASTRUCTURE AUTHORITY
HB267 UNOBLIGATED BOND POOL FUND
CITY OF SACRAMENTO
SX21149021
CREDIT ANALYSIS**

I. PROJECT DESCRIPTION

The City of Sacramento is requesting \$47,000 from the Unobligated Bond Pool Fund to purchase and install an influent meter to comply with DOW requirements. This meter will allow the treatment plant to more accurately determine the volume of wastewater being treated. DOW has required the Sacramento Sewer System to install an Influent Meter prior the treatment process. It cannot be determined if the lagoon is leaking and there is a possibility of untreated or partially treated sewerage seeping into the groundwater.

An engineer has been selected and is working with the City toward submitting required info to the DOW in order to meet requirements for advertising for bids. Project is to be funded with 100% grant funds. Any cost over runs will be covered by the City.

II. PROJECT BUDGET

Administrative	447
Planning	1,753
Engineering – Design	4,870
Engineering – Inspection	4,730
Construction	32,000
Contingency	3,200
Total Budget	\$47,000

III. PROJECT FUNDING

Unobligated Bond Pool Grant	47,000
Total Funding	\$47,000

IV. RATE STRUCTURE/DEMOGRAPHICS

A. Customers

Customers	
Residential	277
Business	17
Industrial	0
Total	294

B. Rates

Charge for 4,000 Gallons	\$31.00
Date of Last Rate Increase	7/01

V. PROJECT SCHEDULE

Bid Opening	7/09
Construction Start	8/09
Complete Construction	10/09

VI. KEY CONTACTS

A. Applicant

Name:	City of Sacramento
Address:	P.O. Box 245 Sacramento, KY 42372
County:	McLean
Contact:	Betty Howard, Mayor
Telephone:	270-736-5274
Email:	Sacramentoky@bellsouth.net
City Clerk:	Amy Powell
Telephone:	270-736-5114
Project Administrator:	Michael Hesse
Telephone:	502-695-2300
Email:	mhesse@dlz.com

VII. STAFF RECOMMENDATIONS

Based on the established criteria, this project meets the following criteria:

Section 2(2)(a) – project is sewer related
Section 2(2)(c) – emergency situation
Section 2(2)(d) – alleviate an existing threat to health

Therefore, KIA staff recommends this project for funding with the standard grant assistance agreement requirements.

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I.B.5.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF GEORGETOWN, SCOTT COUNTY, IN THE AMOUNT OF \$189,502.

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans and grants to Governmental Agencies and Private, Investor Owned Utilities for the purpose of providing funds for the construction and acquisition of water facilities and in that regard, to enter into Assistance Agreements with such Governmental Agencies and Private, Investor Owned Utilities governing the provisions in respect of which such loans and grants are to be made, the amounts thereof, any repayment provisions in respect thereto, and other conditions as may apply; and

WHEREAS, the Authority anticipates entering into Assistance Agreement for a grant from the HB267 Unobligated Bond Pool for the CITY OF GEORGETOWN; and

WHEREAS, the Authority wishes to establish terms and conditions for said infrastructure grant and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a grant to the CITY OF GEORGETOWN, in the amount of \$189,502, for a force main and pumping station.

Section 3. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of March 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE FOR ECONOMIC DEVELOPMENT FUND - UNOBLIGATED BOND POOL
TOBACCO COUNTIES

PROJECT DESCRIPTION:

Grantee: **GEORGETOWN MUNICIPAL WATER & SEWER SYSTEM** County: **SCOTT**

Project Title: **FORCE MAIN AND PUMPING SYSTEM**

WRIS: **SX21209003** SAI#: **KY 0**

Brief Project Descriptor: **System to pump leachate from Double Culvert Landfill to WWTP#2**

Engineer: **GMWSS**

CPBOC Review Date: **March 17, 2009**

Authorization: **HB267 Enacted March 22, 2005**

PROJECT FINANCING:

	\$	%
HB267 Tobacco Grant - Unobligated Bond Pool	\$189,502	5.59
HB608 Grant	1,380,000	40.71
HB608 Grant	345,000	10.18
Scott County Fiscal Court	500,000	14.75
GWSS Bank Loan	975,498	28.78
-	0	0.00
-	0	0.00
-	0	0.00
TOTAL	\$3,390,000	100%

PROJECT BUDGET:

	\$	%	% of construction
Administrative		0.00	
Land, Appraisals, Easements, Rights of Way	75,000	3.51	
Relocation Expense	0	0.00	
Planning	0	0.00	
Engineering Fees - Design & Construction	110,000	5.14	7.01%
Engineering Fees - Inspection	100,000	4.68	6.38%
Construction	1,568,193	73.34	
Equipment	0	0.00	
Contingency	270,000	12.63	
Other	15,000	0.70	
		0.00	
		0.00	
TOTAL	\$2,138,193		

SYSTEM RATES

Current Rate Per 4,000	\$	25.56
Proposed Rate Per 4,000	\$	25.56

GRANT ASSIGNMENT

**KENTUCKY INFRASTRUCTURE AUTHORITY
HB267 UNOBLIGATED BOND POOL FUND
GEORGETOWN MUNICIPAL WATER & SEWER
SX21209003
CREDIT ANALYSIS**

I. PROJECT DESCRIPTION

The Georgetown Water & Sewer Service is requesting a \$189,502 grant from the Unobligated Bond Pool Fund to complete the funding for a proposed force main and pumping system to pump leachate from Double Culvert Landfill to Wastewater Treatment Plant #2. The landfill was determined by the KY Division of Waste Management to be out of compliance with its disposal methods. The proposed route will be located to accept the flow from the City of Sadieville, eliminating an aging, failing package treatment plant.

GWSS has received two HB608 grants totaling \$1,725,000 for this project. The Scott County Fiscal Court had pledged \$500,000 toward the project. The GWSS will apply for a \$975,498 loan to complete the funding.

The Division of Water has approved this project.

II. PROJECT BUDGET

Administrative	70,000
Legal	15,000
Land, Appraisals, Easements	75,000
Engineering – Design	50,000
Engineering – Construction	60,000
Engineering – Inspection	100,000
Construction	2,700,000
Contingency	270,000
Other	50,000
Total Budget	\$3,390,000

III. PROJECT FUNDING

Unobligated Bond Pool Grant	\$189,502
HB608 Grant	1,380,000
HB608 Grant	345,000
Scott County Fiscal Court	500,000
GWSS Bank Loan	975,498
Total Funding	\$3,390,000

IV. RATE STRUCTURE/DEMOGRAPHICS

A. Customers

Customers	
Residential	1017
Business	93
Industrial	1
Total	1,111

B. Rates

Charge for 4,000 Gallons	\$25.56
Date of Last Rate Increase	11/07

V. PROJECT SCHEDULE

Bid Opening	May 2009
Construction Start	June 2009
Complete Construction	June 2010

VI. KEY CONTACTS

A. Applicant

Name:	Georgetown Municipal Water & Sewer
Address:	125 W. Clinton Street Georgetown, KY 40324
County:	Scott
Contact:	Billy Jenkins, General Manager
Telephone:	502-863-7816
Email:	bjenkins@gmwss.com
Project Administrator:	David Duttlinger, BGADD
Telephone:	859-269-7917
Email:	dduttlinger@bgadd.org

VII. STAFF RECOMMENDATIONS

Based on the established criteria, this project meets the following criteria:

Section 2(2)(a) – project is sewer related
Section 2(2)(c) – emergency situation
Section 2(2)(d) – alleviate an existing threat to health
Section 2(2)(g) – complete funding package

Therefore, KIA staff recommends this project for funding with the standard grant assistance agreement requirements.

COAL/TOBACCO DEVELOPMENT FUND GRANTS

2003 CDF TDF Draw Status Report

2/26/09

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
0.00									
Bell	CUMBERLAND VALLEY	WX21013907	\$0	\$0			\$0	\$0	0
Bell	CUMBERLAND VALLEY	WX21013874	\$130,000	\$0	4	11/2/07	\$130,000	\$0	100
Bell	CUMBERLAND VALLEY	SX21013021	\$150,000	\$0	4	12/21/07	\$150,000	\$0	100
Bell	CUMBERLAND VALLEY	WX21013915	\$175,000	\$0	2	6/29/07	\$175,000	\$0	100
Bell	CUMBERLAND VALLEY	WX21013913	\$225,000	\$0	2	9/21/06	\$225,000	\$0	100
Bell	CUMBERLAND VALLEY	WX21013914	\$320,000	\$0	2	1/4/07	\$320,000	\$0	100
Boyd	FIVCO	WX21019006	\$47,000	\$0	1	7/17/07	\$47,000	\$0	100
Boyd	FIVCO	SX21019001	\$250,000	\$0	5	10/26/07	\$250,000	\$0	100
Boyd	FIVCO	WX21019022	\$350,000	\$0	3	5/22/06	\$320,000	\$30,000	91
Boyd	FIVCO	WX21019023	\$350,000	\$0	5	5/20/05	\$350,000	\$0	100
Breathitt	KENTUCKY RIVER	WX21025100	\$0	\$0			\$0	\$0	0
Breathitt	KENTUCKY RIVER	WX21025001	\$2,726,804	\$0	8	7/27/07	\$2,726,804	\$0	100
Butler	BARREN RIVER	WX21031005	\$1,000,000	\$0	4	6/15/07	\$1,000,000	\$0	100
Carter	FIVCO	WX21043003	\$0	\$0			\$0	\$0	0
Carter	FIVCO	SX21043023	\$600,000	\$0	1	6/16/06	\$600,000	\$0	100
Carter	FIVCO	WX21043001	\$600,000	\$0	2	5/20/05	\$600,000	\$0	100
Carter	FIVCO	WX21043018	\$600,000	\$0	4	12/20/06	\$600,000	\$0	100
Christian	PENNYRILE	WX21047014	\$0	\$0			\$0	\$0	0
Clay	CUMBERLAND VALLEY	SX21051041	\$100,000	\$0	2	11/1/05	\$100,000	\$0	100
Clay	CUMBERLAND VALLEY	SX21051042	\$300,000	\$0	2	11/1/05	\$300,000	\$0	100
Clay	CUMBERLAND VALLEY	WX21051201	\$1,000,000	\$0	3	12/20/04	\$1,000,000	\$0	100
Clay	CUMBERLAND VALLEY	WX21051541	\$2,000,000	\$0	3	9/21/05	\$2,000,000	\$0	100
Daviess	GREEN RIVER	WX21059006	\$100,000	\$0	3	6/16/06	\$100,000	\$0	100
Daviess	GREEN RIVER	WX21059008	\$250,000	\$0	3	11/22/06	\$250,000	\$0	100
Daviess	GREEN RIVER	WX21059009	\$350,000	\$0	3	2/22/06	\$350,000	\$0	100
O Elliott	FIVCO	SX21063001	\$250,000	\$0	1	3/2/04	\$250,000	\$0	100
Elliott	FIVCO	WX21063001	\$800,000	\$0	5	9/14/07	\$800,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Floyd	BIG SANDY	WX21071702	\$0	\$0			\$0	\$0	0
Floyd	BIG SANDY	WX21071715	\$0	\$0			\$0	\$0	0
Floyd	BIG SANDY	WX21071717	\$0	\$0			\$0	\$0	0
Floyd	BIG SANDY	WX21071207	\$400,000	\$0	2	2/21/05	\$400,000	\$0	100
Floyd	BIG SANDY	WX21071701	\$1,250,000	\$0	3	10/6/05	\$1,250,000	\$0	100
Greenup	FIVCO	SX21089027	\$7,800	\$0	1	5/11/07	\$7,800	\$0	100
Greenup	FIVCO	WX21089022	\$15,390	\$0	3	2/18/06	\$15,390	\$0	100
Greenup	FIVCO	WX21089014	\$22,241	\$0			\$0	\$22,241	0
Greenup	FIVCO	WX21089027	\$22,702	\$0	4	10/31/06	\$22,702	\$0	100
Greenup		SX21089029	\$22,710	\$0	1	1/21/05	\$22,710	\$0	100
Greenup	FIVCO	WX21089026	\$22,711	\$0	2	9/21/05	\$22,711	\$0	100
Greenup	FIVCO	SX21089012	\$60,000	\$0			\$0	\$60,000	0
Greenup	FIVCO	SX21089013	\$100,000	\$0	2	8/24/07	\$100,000	\$0	100
Greenup	FIVCO	WX21089010	\$100,000	\$0	3	11/21/05	\$100,000	\$0	100
Greenup	FIVCO	WX21089012	\$125,000	\$0	2	5/20/05	\$122,964	\$2,036	98
Greenup	FIVCO	WX21089002	\$155,000	\$0	2	11/21/05	\$154,975	\$25	100
Greenup	FIVCO	WX21089001	\$400,000	\$0	1	8/24/04	\$340,000	\$60,000	85
Greenup	FIVCO	WX21089015	\$500,000	\$0	4	11/21/05	\$500,000	\$0	100
Hancock	GREEN RIVER	WX21059007	\$250,000	\$0	2	4/19/06	\$250,000	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095007	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095631	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095632	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095633	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095634	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095668	\$0	\$0			\$0	\$0	0
Harlan	CUMBERLAND VALLEY	WX21095601	\$125,000	\$0	4	2/27/09	\$125,000	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095602	\$160,000	\$0	5	10/24/06	\$160,000	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095021	\$616,027	\$0	3	12/8/06	\$616,027	\$0	100
Harlan	CUMBERLAND VALLEY	WX21095641	\$800,000	\$0	2	2/15/07	\$800,000	\$0	100
Henderson	GREEN RIVER	WX21101003	\$0	\$0			\$0	\$0	0

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Henderson	GREEN RIVER	WX21101008	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101010	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101011	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101012	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101015	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101032	\$0	\$0			\$0	\$0	0
Henderson	GREEN RIVER	WX21101033	\$0	\$0			\$0	\$0	0
Hopkins	PENNYRILE	WX21107010	\$0	\$0			\$0	\$0	0
Hopkins	PENNYRILE	WX21107011	\$0	\$0			\$0	\$0	0
Hopkins		WX21107013	\$37,500	\$0	1	8/31/07	\$37,500	\$0	100
Hopkins		WX21107016	\$38,044	\$0	3	11/30/07	\$38,044	\$0	100
Hopkins		WX21107012	\$89,716	\$0	6	10/24/06	\$89,716	\$0	100
Hopkins		WX21107015	\$99,727	\$0	2	9/21/05	\$70,387	\$29,340	71
Hopkins		WX21107014	\$105,013	\$0	3	5/16/08	\$101,895	\$3,118	97
Jackson	CUMBERLAND VALLEY	WX21109706	\$0	\$0			\$0	\$0	0
Jackson	CUMBERLAND VALLEY	WX21109715	\$0	\$0			\$0	\$0	0
Jackson	CUMBERLAND VALLEY	WX21109716	\$435,000	\$0	4	1/18/07	\$434,490	\$510	100
Johnson	BIG SANDY	WX21115012	\$0	\$0			\$0	\$0	0
Johnson	BIG SANDY	WX21115002	\$613,435	\$0	3	5/11/07	\$613,435	\$0	100
Knott	KENTUCKY RIVER	WX21119014	\$0	\$0			\$0	\$0	0
Knott	KRADD	WX21119002	\$674,090	\$0	5	10/19/07	\$669,090	\$5,000	99
Knott	KENTUCKY RIVER	WX21119101	\$1,000,000	\$0	3	9/22/04	\$1,000,000	\$0	100
Knox	CUMBERLAND VALLEY	WX21121535	\$0	\$0			\$0	\$0	0
Knox	CUMBERLAND VALLEY	WX21121536	\$0	\$0			\$0	\$0	0
Knox	CUMBERLAND VALLEY	WX21121533	\$150,000	\$0			\$0	\$150,000	0
Knox	CUMBERLAND VALLEY	WX21125509	\$180,000	\$0	2	12/20/05	\$180,000	\$0	100
Knox	CUMBERLAND VALLEY	WX21121005	\$500,000	\$0	2	6/16/06	\$425,000	\$75,000	85
Knox	CUMBERLAND VALLEY	WX21121534	\$1,178,400	\$0	2	2/28/07	\$975,958	\$202,442	83
Laurel	CUMBERLAND VALLEY	WX21125529	\$0	\$0			\$0	\$0	0
Laurel	CUMBERLAND VALLEY	WX21125537	\$0	\$0			\$0	\$0	0

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Laurel		SX21125154	\$2,000,000	\$0	2	2/15/08	\$1,700,000	\$300,000	85
Lawrence	FIVCO	SX21127005	\$150,000	\$0	2	5/25/07	\$150,000	\$0	100
Lawrence	FIVCO	WX21127001	\$391,520	\$0	2	5/4/07	\$391,520	\$0	100
Lawrence	FIVCO	WX21019005	\$500,000	\$0	2	3/20/06	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129001	\$0	\$0			\$0	\$0	0
Lee	KENTUCKY RIVER	WX21129101	\$58,000	\$0	2	5/21/04	\$58,000	\$0	100
Lee	KENTUCKY RIVER	SX21129002	\$150,000	\$0	2	4/21/04	\$150,000	\$0	100
Lee	KENTUCKY RIVER	WX21129003	\$500,000	\$0	2	11/30/04	\$500,000	\$0	100
Lee	KENTUCKY RIVER	WX21129002	\$1,000,000	\$0	12	6/15/07	\$1,000,000	\$0	100
Leslie	KENTUCKY RIVER	WX21131001	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131007	\$0	\$0			\$0	\$0	0
Leslie	KENTUCKY RIVER	WX21131010	\$250,000	\$0			\$0	\$250,000	0
Leslie	KENTUCKY RIVER	WX21131100	\$500,000	\$0			\$0	\$500,000	0
Leslie	KENTUCKY RIVER	WX21131101	\$650,000	\$0			\$0	\$650,000	0
Letcher	KENTUCKY RIVER	WX21133009	\$0	\$0			\$0	\$0	0
Letcher	KENTUCKY RIVER	WX21133200	\$0	\$0			\$0	\$0	0
Letcher	KENTUCKY RIVER	WX21133003	\$180,000	\$0	1	12/20/04	\$153,000	\$27,000	85
Letcher	KENTUCKY RIVER	WX21133004	\$223,466	\$0	4	10/12/07	\$222,613	\$853	100
Letcher	KENTUCKY RIVER	WX21133022	\$400,000	\$0	1	10/25/04	\$340,000	\$60,000	85
Letcher	KENTUCKY RIVER	WX21133020	\$450,000	\$0	5	2/15/08	\$449,118	\$882	100
Letcher	KENTUCKY RIVER	WX21133014	\$2,000,000	\$0	14	5/23/08	\$1,936,878	\$63,122	97
Magoffin		SX21153016	\$0	\$0			\$0	\$0	0
Magoffin	BIG SANDY	WX21153015	\$0	\$0			\$0	\$0	0
Magoffin	BIG SANDY	WX21153016	\$700,000	\$0	3	11/19/04	\$700,000	\$0	100
Magoffin		SX21153017	\$1,100,000	\$0	3	7/24/06	\$1,100,000	\$0	100
Martin	BIG SANDY	WX21159002	\$0	\$0	28	2/13/09	\$2,570,342	(\$2,570,342)	0
Martin	BIG SANDY	WX21159001	\$470,034	\$0	3	4/6/07	\$470,034	\$0	100
Martin	BIG SANDY	WX21159004	\$1,033,289	\$0	3	4/6/07	\$1,033,289	\$0	100
McCreary	LAKE CUMBERLAND	WX21147004	\$80,000	\$0	2	12/14/06	\$80,000	\$0	100
McCreary	LAKE CUMBERLAND	WX21147001	\$920,000	\$0	2	10/24/06	\$920,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
McLean	GREEN RIVER	SX21149007	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149003	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149008	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149009	\$0	\$0			\$0	\$0	0
McLean	GREEN RIVER	WX21149010	\$0	\$0			\$0	\$0	0
Menifee	GATEWAY	WX21165004	\$0	\$0			\$0	\$0	0
Menifee	GATEWAY	WX21165001	\$353,400	\$0	2	8/21/06	\$353,400	\$0	100
Menifee	GATEWAY	WX21165005	\$550,000	\$0	3	11/21/05	\$550,000	\$0	100
Morgan	GATEWAY	WX21175014	\$400,000	\$0	6	12/5/08	\$194,963	\$205,037	49
Morgan	GATEWAY	WX21175001	\$500,000	\$0	2	3/24/05	\$500,000	\$0	100
Morgan	GATEWAY	WX21175005	\$500,000	\$0	2	2/21/05	\$500,000	\$0	100
Muhlenberg	PENNYRILE	WX21177004	\$500,000	\$0	8	1/16/09	\$500,000	\$0	100
Ohio	GREEN RIVER	WX21183004	\$0	\$0			\$0	\$0	0
Ohio	GREEN RIVER	WX21183001	\$241,500	\$0	2	7/17/07	\$213,540	\$27,960	88
Owsley	KENTUCKY RIVER	SX21189003	\$0	\$0			\$0	\$0	0
Owsley	KENTUCKY RIVER	SX21189001	\$600,000	\$0	10	5/18/07	\$551,445	\$48,555	92
Perry	KENTUCKY RIVER	WX21193002	\$0	\$0			\$0	\$0	0
Perry	KENTUCKY RIVER	WX21193025	\$0	\$0	5	6/8/06	\$150,000	(\$150,000)	0
Perry	KENTUCKY RIVER	WX21193200	\$0	\$0			\$0	\$0	0
Perry	KENTUCKY RIVER	WX21193009	\$769,702	\$0	3	1/23/06	\$769,702	\$0	100
Perry	KENTUCKY RIVER	WX21193012	\$1,099,134	\$0	2	11/19/04	\$1,099,134	\$0	100
Perry	KENTUCKY RIVER	WX21193201	\$1,280,800	\$0	2	1/23/06	\$1,280,800	\$0	100
Pike	BIG SANDY	WX21195653	\$0	\$0			\$0	\$0	0
Pike	BIG SANDY	WX21195654	\$0	\$0			\$0	\$0	0
Pike	BIG SANDY	WX21195614	\$151,000	\$0	2	1/21/05	\$151,000	\$0	100
Pike	BIG SANDY	WX21195111	\$174,000	\$0	2	12/20/04	\$170,528	\$3,472	98
Pike	BIG SANDY	WX21195641	\$197,000	\$0	2	9/22/04	\$197,000	\$0	100
Pike	BIG SANDY	WX21195001	\$363,204	\$0	2	11/30/07	\$363,204	\$0	100
Pike	BIG SANDY	WX21195642	\$366,000	\$0	2	1/21/05	\$366,000	\$0	100
Pike	BIG SANDY	SX21195010	\$800,000	\$0	2	4/19/06	\$800,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Pike	BIG SANDY	WX21195615	\$911,747	\$0	2	9/22/04	\$911,747	\$0	100
Union	GREEN RIVER	WX21225001	\$50,000	\$0			\$0	\$50,000	0
Union	GREEN RIVER	SX21225004	\$150,000	\$0	1	11/21/03	\$125,500	\$24,500	84
Union	GREEN RIVER	SX21225002	\$300,000	\$0	3	12/14/06	\$300,000	\$0	100
Union	GREEN RIVER	WX21225002	\$300,000	\$0	2	1/21/05	\$300,000	\$0	100
Webster	GREEN RIVER	SX21233003	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	WX21233003	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	wx21233047	\$0	\$0			\$0	\$0	0
Webster	GREEN RIVER	wx21233048	\$0	\$0	3	3/21/05	\$500,000	(\$500,000)	0
Webster	GREEN RIVER	SX21233006	\$850,000	\$0	9	11/2/07	\$850,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21121725	\$0	\$0			\$0	\$0	0
Whitley	CUMBERLAND VALLEY	WX21235431	\$170,000	\$0	2	7/25/05	\$170,000	\$0	100
Whitley	CUMBERLAND VALLEY	SX21235216	\$395,000	\$0	3	10/17/08	\$395,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125541	\$395,000	\$0	5	11/26/08	\$344,437	\$50,563	87
Whitley	CUMBERLAND VALLEY	WX21235401	\$500,000	\$0	2	11/16/06	\$500,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235430	\$600,000	\$0	2	12/7/07	\$600,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21125540	\$700,000	\$0	3	11/16/06	\$700,000	\$0	100
Whitley	CUMBERLAND VALLEY	WX21235801	\$3,000,000	\$0	18	1/9/09	\$3,000,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237104	\$200,000	\$0	2	6/21/05	\$200,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237103	\$217,673	\$0	2	6/21/05	\$217,673	\$0	100
Wolfe	KENTUCKY RIVER	WX21237102	\$250,000	\$0	2	6/21/05	\$250,000	\$0	100
Wolfe	KENTUCKY RIVER	WX21237101	\$300,000	\$0	3	6/21/05	\$300,000	\$0	100
1.00									
Adair	LAKE CUMBERLAND	WX21001002	\$0	\$413,000	2	11/21/05	\$413,000	\$0	100
Allen	BARREN RIVER	SX21003002	\$0	\$500,000	5	10/24/06	\$497,500	\$2,500	100
Anderson	BLUEGRASS	WX21005002	\$0	\$750,000	6	4/27/07	\$750,000	\$0	100
Barren	BARREN RIVER	SX21009022	\$0	\$250,000	1	8/19/04	\$250,000	\$0	100
Barren	BARREN RIVER	WX21009001	\$0	\$340,000	2	12/27/06	\$340,000	\$0	100
Barren	BARREN RIVER	SX21009021	\$0	\$1,400,000	9	11/16/07	\$1,400,000	\$0	100
8									
Bath	GATEWAY	WX21011003	\$0	\$850,000	3	11/21/05	\$850,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Bourbon	BLUEGRASS	WX21017003	\$0	\$320,000	2	5/20/05	\$320,000	\$0	100
Bourbon	BLUEGRASS	WX21017002	\$0	\$650,000	3	12/19/08	\$642,450	\$7,550	99
Boyle	BLUEGRASS	WX21021004	\$0	\$35,000	2	2/8/08	\$35,000	\$0	100
Boyle	BLUEGRASS	SX21021006	\$0	\$70,000	2	12/16/08	\$70,000	\$0	100
Boyle	BLUEGRASS	SX21021001	\$0	\$400,000	3	1/11/08	\$400,000	\$0	100
Bracken	BUFFALO TRACE	SX21023002	\$0	\$50,000	2	12/19/08	\$50,000	\$0	100
Bracken	BUFFALO TRACE	SX21023001	\$0	\$80,000	2	9/19/08	\$80,000	\$0	100
Bracken	BUFFALO TRACE	WX21023002	\$0	\$200,000	1	2/18/06	\$200,000	\$0	100
Bracken	BUFFALO TRACE	WX21023001	\$0	\$360,000	2	3/21/05	\$360,000	\$0	100
Bracken	BUFFALO TRACE	WX21023003	\$0	\$360,000	2	3/21/05	\$360,000	\$0	100
Breckinridge	LINCOLN TRAIL	WX21027001	\$0	\$500,000	3	8/17/07	\$500,000	\$0	100
Bullitt		IX21059004	\$0	\$50,000	4	8/17/07	\$42,858	\$7,143	86
Bullitt	KIPDA	WX21029101	\$0	\$80,000	1	9/28/07	\$80,000	\$0	100
Bullitt	KIPDA	WX21029099	\$0	\$90,000	1	9/28/07	\$90,000	\$0	100
Bullitt		SX21029014	\$0	\$125,000	4	3/14/08	\$125,000	\$0	100
Bullitt	KIPDA	WX21029020	\$0	\$126,000	1	3/20/06	\$126,000	\$0	100
Bullitt	KIPDA	WX21029049	\$0	\$300,000			\$0	\$300,000	0
Bullitt	KIPDA	WX21029104	\$0	\$383,000			\$0	\$383,000	0
Caldwell	PENNYRILE	WX21033001	\$0	\$275,000	2	2/18/06	\$275,000	\$0	100
Caldwell	PENNYRILE	WX21033002	\$0	\$300,000	2	11/21/05	\$300,000	\$0	100
Carroll	NORTHERN KENTUCKY	SX21041300	\$0	\$250,000	2	3/14/08	\$250,000	\$0	100
Casey	LAKE CUMBERLAND	SX21045001	\$0	\$80,000	2	9/22/04	\$80,000	\$0	100
Casey	LAKE CUMBERLAND	WX21045001	\$0	\$750,000	4	1/23/09	\$750,000	\$0	100
Clark	BLUEGRASS	SX21049012	\$0	\$150,000	1	2/27/09	\$150,000	\$0	100
Clark	BLUEGRASS	WX21049002	\$0	\$375,000	2	10/19/05	\$375,000	\$0	100
Clark	BLUEGRASS	SX21049015	\$0	\$500,000	3	1/16/09	\$216,190	\$283,810	43
Clinton	LAKE CUMBERLAND	WX21053001	\$0	\$135,000	2	5/9/06	\$135,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053001	\$0	\$150,000	2	9/21/05	\$150,000	\$0	100
Clinton	LAKE CUMBERLAND	WX21053003	\$0	\$360,000	2	5/20/05	\$360,000	\$0	100
Clinton	LAKE CUMBERLAND	SX21053003	\$0	\$1,000,000	6	2/27/09	\$998,203	\$1,797	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Crittenden	PENNYRILE	WX21055005	\$0	\$150,000	2	11/21/05	\$150,000	\$0	100
Crittenden	PENNYRILE	WX21055006	\$0	\$150,000	2	11/21/05	\$150,000	\$0	100
Crittenden	PENNYRILE	SX21055001	\$0	\$200,000	3	2/22/06	\$200,000	\$0	100
Crittenden	PENNYRILE	WX21055004	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Cumberland	LAKE CUMBERLAND	WX21057002	\$0	\$1,300,000	1	8/19/08	\$1,105,000	\$195,000	85
Edmonson	BARREN RIVER	SX21061004	\$0	\$300,000	3	5/9/06	\$300,000	\$0	100
Edmonson		WX21061018	\$0	\$358,000	4	9/25/06	\$358,000	\$0	100
Estill	BLUEGRASS	WX21065002	\$0	\$600,000	5	3/16/07	\$600,000	\$0	100
Fleming	BUFFALO TRACE	SX21069010	\$0	\$35,000	2	2/21/05	\$35,000	\$0	100
Fleming	BUFFALO TRACE	WX21069004	\$0	\$75,000	1	1/21/05	\$75,000	\$0	100
Fleming	BUFFALO TRACE	WX21069006	\$0	\$100,000	3	3/20/06	\$100,000	\$0	100
Fleming	BUFFALO TRACE	WX21069003	\$0	\$150,000	2	6/1/07	\$150,000	\$0	100
Fleming	BUFFALO TRACE	SX21069007	\$0	\$200,000	2	8/15/08	\$172,562	\$27,438	86
Fleming	BUFFALO TRACE	WX21069005	\$0	\$350,000	2	9/21/05	\$350,000	\$0	100
Franklin	BLUEGRASS	WX21073001	\$0	\$48,037			\$0	\$48,037	0
Franklin	BLUEGRASS	WX21073002	\$0	\$53,852			\$0	\$53,852	0
Franklin	BLUEGRASS	WX21073003	\$0	\$650,000	6	10/18/06	\$552,945	\$97,055	85
Gallatin	NORTHERN KENTUCKY	WX21077400	\$0	\$250,000	5	5/22/06	\$250,000	\$0	100
Garrard	BLUEGRASS	WX21079005	\$0	\$65,000	3	3/21/05	\$65,000	\$0	100
Garrard	BLUEGRASS	WX21079006	\$0	\$100,000	1	4/27/04	\$100,000	\$0	100
Grant	NORTHERN KENTUCKY	WX21081301	\$0	\$725,000	3	4/6/07	\$725,000	\$0	100
Grayson	LINCOLN TRAIL	WX21085004	\$0	\$500,000	7	8/17/07	\$488,184	\$11,816	98
Green	LAKE CUMBERLAND	SX21087002	\$0	\$573,000	5	7/3/08	\$573,000	\$0	100
Green	LAKE CUMBERLAND	WX21087004	\$0	\$600,000	3	11/21/05	\$600,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093016	\$0	\$25,000	2	2/29/08	\$25,000	\$0	100
Hardin	LINCOLN TRAIL	SX21093001	\$0	\$100,000	4	2/29/08	\$100,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093002	\$0	\$700,000	2	5/22/06	\$700,000	\$0	100
Hardin	LINCOLN TRAIL	WX21093007	\$0	\$1,000,000	2	9/12/08	\$1,000,000	\$0	100
Harrison	BLUEGRASS	WX21097003	\$0	\$100,000	1	3/20/06	\$98,000	\$2,000	98
Harrison	BLUEGRASS	SX21097001	\$0	\$1,000,000	7	8/29/08	\$1,000,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Hart	BARREN RIVER	WX21061004	\$0	\$110,000	2	10/1/04	\$110,000	\$0	100
Hart	BARREN RIVER	WX21099002	\$0	\$288,000	7	6/15/07	\$288,000	\$0	100
Hart	BARREN RIVER	WX21099001	\$0	\$300,000	6	12/20/05	\$300,000	\$0	100
Henry	KIPDA	WX21103001	\$0	\$500,000	2	2/23/04	\$500,000	\$0	100
Jessamine	BLUEGRASS	WX21113006	\$0	\$285,000	2	1/23/06	\$285,000	\$0	100
Jessamine	BLUEGRASS	WX21113004	\$0	\$800,000	11	9/12/08	\$800,000	\$0	100
Larue	LINCOLN TRAIL	SX21123002	\$0	\$200,000	2	1/21/05	\$200,000	\$0	100
Larue	LINCOLN TRAIL	WX21123001	\$0	\$250,000	2	11/21/05	\$250,000	\$0	100
Larue	LINCOLN TRAIL	WX21123011	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Lewis	BUFFALO TRACE	WX21135003	\$0	\$100,000	3	2/21/05	\$100,000	\$0	100
Lewis	BUFFALO TRACE	WX21135004	\$0	\$200,000	4	3/14/08	\$200,000	\$0	100
Lewis	BUFFALO TRACE	SX21135001	\$0	\$700,000	2	7/22/04	\$595,000	\$105,000	85
Lincoln	BLUEGRASS	WX21137013	\$0	\$38,988	2	7/25/05	\$37,971	\$1,017	97
Lincoln	BLUEGRASS	WX21137011	\$0	\$60,000	2	11/21/05	\$60,000	\$0	100
Lincoln	BLUEGRASS	WX21137002	\$0	\$1,000,000	8	12/19/08	\$938,940	\$61,060	94
Livingston	PENNYRILE	SX21139002	\$0	\$50,000	2	5/22/06	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139004	\$0	\$50,000	6	3/23/07	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139005	\$0	\$50,000	2	10/19/05	\$50,000	\$0	100
Livingston	PENNYRILE	WX21139003	\$0	\$125,000	2	11/21/05	\$109,248	\$15,752	87
Livingston	PENNYRILE	WX21139001	\$0	\$175,000	2	11/21/05	\$175,000	\$0	100
Lyon	PENNYRILE	WX21143001	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Madison	BLUEGRASS	WX21151014	\$0	\$100,000	2	7/25/05	\$100,000	\$0	100
Madison	BLUEGRASS	SX21151004	\$0	\$1,000,000	3	8/5/08	\$1,000,000	\$0	100
Madison	BLUEGRASS	WX21151011	\$0	\$1,000,000			\$0	\$1,000,000	0
Marion	LINCOLN TRAIL	WX21155007	\$0	\$180,000	2	2/9/04	\$180,000	\$0	100
Marion	LINCOLN TRAIL	WX21155006	\$0	\$250,000	2	12/20/04	\$250,000	\$0	100
Marion	LINCOLN TRAIL	SX21155003	\$0	\$270,000	1	5/23/05	\$270,000	\$0	100
Mason	BUFFALO TRACE	WX21161005	\$0	\$100,000	3	11/16/07	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161007	\$0	\$100,000	3	11/21/05	\$100,000	\$0	100
Mason	BUFFALO TRACE	WX21161008	\$0	\$100,000	2	11/21/05	\$100,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Mason	BUFFALO TRACE	WX211161006	\$0	\$200,000	4	11/16/07	\$200,000	\$0	100
Mason	BUFFALO TRACE	WX211161004	\$0	\$500,000	2	2/18/06	\$500,000	\$0	100
Mason	BUFFALO TRACE	WX211161009	\$0	\$500,000	2	11/21/05	\$500,000	\$0	100
Meade	LINCOLN TRAIL	WX211163005	\$0	\$100,000	2	5/11/07	\$100,000	\$0	100
Meade	LINCOLN TRAIL	WX211163003	\$0	\$250,000	1	4/21/04	\$212,500	\$37,500	85
Mercer	BLUEGRASS	WX211167001	\$0	\$200,000	9	9/21/05	\$200,000	\$0	100
Mercer	BLUEGRASS	WX211167002	\$0	\$450,000	5	12/14/07	\$450,000	\$0	100
Mercer	BLUEGRASS	WX211167003	\$0	\$500,000	6	10/19/07	\$500,000	\$0	100
Metcalf	BARREN RIVER	SX211169009	\$0	\$200,000	8	1/23/09	\$196,870	\$3,130	98
Metcalf	BARREN RIVER	WX211169004	\$0	\$300,000	5	6/16/06	\$300,000	\$0	100
Metcalf	BARREN RIVER	WX211169006	\$0	\$300,000	3	2/22/08	\$300,000	\$0	100
Monroe	BARREN RIVER	WX211171001	\$0	\$66,000	2	8/17/04	\$66,000	\$0	100
Monroe	BARREN RIVER	SX211171005	\$0	\$200,000	9	2/22/07	\$200,000	\$0	100
Monroe	BARREN RIVER	WX211171012	\$0	\$300,000	3	8/22/08	\$300,000	\$0	100
Monroe	BARREN RIVER	WX211171004	\$0	\$345,000	5	9/21/05	\$345,000	\$0	100
Montgomery	GATEWAY	WX211173031	\$0	\$50,000	2	2/9/04	\$50,000	\$0	100
Montgomery	GATEWAY	WX211173033	\$0	\$125,000	2	8/17/04	\$125,000	\$0	100
Montgomery	GATEWAY	WX211173013	\$0	\$250,000	3	11/21/05	\$250,000	\$0	100
Montgomery	GATEWAY	WX211173001	\$0	\$610,000	2	5/9/08	\$610,000	\$0	100
Nelson	LINCOLN TRAIL	WX211179006	\$0	\$250,000	2	9/21/05	\$250,000	\$0	100
Nelson	LINCOLN TRAIL	WX211179005	\$0	\$500,000	2	1/23/06	\$500,000	\$0	100
Nicholas	BLUEGRASS	WX211181002	\$0	\$300,000	5	6/15/07	\$300,000	\$0	100
Oldham	KIPDA	WX211185029	\$0	\$100,000	1	2/21/05	\$100,000	\$0	100
Oldham	KIPDA	WX211185030	\$0	\$450,000	3	10/10/08	\$450,000	\$0	100
Oldham	KIPDA	SX211185022	\$0	\$600,000	3	6/1/07	\$600,000	\$0	100
Owen	NORTHERN KENTUCKY	WX211187400	\$0	\$750,000	4	3/23/07	\$750,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX211191312	\$0	\$442,000	4	10/19/05	\$442,000	\$0	100
Pendleton	NORTHERN KENTUCKY	SX211191100	\$0	\$500,000	2	1/18/07	\$500,000	\$0	100
Pendleton	NORTHERN KENTUCKY	WX211191310	\$0	\$700,000	3	10/19/05	\$700,000	\$0	100
Powell	BLUEGRASS	WX211197001	\$0	\$600,000	3	6/16/06	\$591,222	\$8,778	99

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Pulaski	LAKE CUMBERLAND	WX21199016	\$0	\$50,000	2	6/21/04	\$50,000	\$0	100
Pulaski	LAKE CUMBERLAND	SX21199020	\$0	\$125,000	2	7/22/04	\$125,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199003	\$0	\$250,000	3	11/7/08	\$250,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199011	\$0	\$340,000	2	7/24/06	\$340,000	\$0	100
Pulaski	LAKE CUMBERLAND	WX21199008	\$0	\$413,000	3	2/27/09	\$400,500	\$12,500	97
Robertson	BUFFALO TRACE	SX21201001	\$0	\$300,000	2	10/19/05	\$300,000	\$0	100
Robertson	BUFFALO TRACE	WX21201005	\$0	\$375,000	3	2/23/04	\$375,000	\$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203551	\$0	\$250,000	4	5/4/07	\$250,000	\$0	100
Rockcastle	CUMBERLAND VALLEY	WX21203514	\$0	\$475,000	3	5/20/05	\$475,000	\$0	100
Rowan	GATEWAY	WX21205019	\$0	\$75,000	2	2/21/05	\$75,000	\$0	100
Rowan	GATEWAY	SX21205001	\$0	\$425,000	3	7/24/06	\$425,000	\$0	100
Russell	LAKE CUMBERLAND	WX21207002	\$0	\$100,000	2	8/18/05	\$100,000	\$0	100
Russell	LAKE CUMBERLAND	WX21207005	\$0	\$450,000	2	12/20/04	\$450,000	\$0	100
Scott	BLUEGRASS	sx21209002	\$0	\$370,000	4	11/21/05	\$370,000	\$0	100
Scott	BLUEGRASS	SX21209001	\$0	\$500,000	8	12/12/08	\$500,000	\$0	100
Scott	BLUEGRASS	WX21209003	\$0	\$500,000	1	12/22/03	\$500,000	\$0	100
Shelby	KIPDA	WX21211037	\$0	\$50,466			\$0	\$50,466	0
Shelby	KIPDA	WX21211022	\$0	\$100,000			\$0	\$100,000	0
Shelby	KIPDA	SX21211002	\$0	\$150,000	6	8/31/07	\$150,000	\$0	100
Shelby	KIPDA	SX21211006	\$0	\$375,000	6	1/23/06	\$375,000	\$0	100
Simpson	BARREN RIVER	SX21213006	\$0	\$500,000	3	7/25/05	\$500,000	\$0	100
Spencer	KIPDA	WX21215088	\$0	\$500,000	3	7/11/08	\$500,000	\$0	100
Taylor	LAKE CUMBERLAND	SX21217010	\$0	\$250,000	5	12/14/07	\$250,000	\$0	100
Taylor	LAKE CUMBERLAND	WX21217001	\$0	\$1,000,000	10	7/24/06	\$1,000,000	\$0	100
Todd	PENNYRILE	WX21219006	\$0	\$1,250,000	2	10/31/03	\$1,250,000	\$0	100
Trigg	PENNYRILE	WX21221001	\$0	\$500,000	2	3/9/07	\$500,000	\$0	100
Trigg	PENNYRILE	WX21221003	\$0	\$500,000	5	12/24/08	\$500,000	\$0	100
Trimble	KIPDA	WX21223018	\$0	\$180,000	3	1/21/05	\$180,000	\$0	100
Warren	BARREN RIVER	SX21227010	\$0	\$220,000	2	8/17/07	\$220,000	\$0	100
Warren	BARREN RIVER	WX21227035	\$0	\$500,000	2	8/17/07	\$500,000	\$0	100

County	ADD	WRIS No	CDF	TDF	Last ReqNo	Last Req	Total Drawn	Amount Remaining	% Drawn
Warren	BARREN RIVER	WX21227021	\$0	\$800,000	2	8/17/07	\$800,000	\$0	100
Washington	LINCOLN TRAIL	SX21229001	\$0	\$500,000	3	5/20/05	\$500,000	\$0	100
Washington	LINCOLN TRAIL	WX21229003	\$0	\$1,250,000	8	9/19/08	\$1,041,994	\$208,006	83
Wayne	LAKE CUMBERLAND	WX21231001	\$0	\$684,000	2	10/24/06	\$684,000	\$0	100
Wayne	LAKE CUMBERLAND	WX21231002	\$0	\$729,000	2	10/24/06	\$729,000	\$0	100
Woodford	BLUEGRASS	WX21239002	\$0	\$150,000			\$0	\$150,000	0
Woodford	BLUEGRASS	WX21239005	\$0	\$150,000	5	11/21/05	\$150,000	\$0	100
Grand Totals:			\$54,770,779	\$59,071,343			\$110,986,602	\$2,855,520	97

Number of Projects: 333
Number of CDF Funds: 112
Number of TDF Funds: 164
Number of Draws: 264

IEDF FUND GRANTS

KENTUCKY INFRASTRUCTURE AUTHORITY
UNOBLIGATE BOND POOL FUND *

* Difference between total line-item dollar amount and appropriation amount

	<u>COAL</u>	<u>TOBACCO</u>
FUNDS AVAILABLE:	\$604,040	\$5,339,780
FUNDS EXPENDED:	\$604,040	\$5,339,780
BALANCE:	\$0	\$0

FUNDS COMMITTED

	<u>County</u>	<u>COAL</u>	<u>TOBACCO</u>	<u>Awarded</u>
City of Beattyville	Lee	\$500,000 IUC-2005		9/12/2007
Logan-Todd Reg Water Commission	Todd		\$800,000 1UT-2005	9/25/2007
Hart County Fiscal Court	Hart		\$500,000 3UT-2005	10/2/2007
Wayne County Fiscal Court	Wayne		\$45,000 4UT-2005	10/9/2007
City of Alexandria	Campbell		\$125,000 5UT-2005	10/19/2007
Webster County Fiscal Court	Webster	\$104,040 2UC-2005		11/5/2007
Mt. Sterling Water & Sewer Com	Montgomery		\$150,000 6UT-2005	6/5/2008
Hancock Co FC	Hancock		\$10,650 7UT-2005	6/5/2008
Hancock Co FC	Hancock		\$284,355 8UT-2005	6/5/2008
City of Greensburg	Green		\$200,000 9UT-2005	12/4/2008
City of Barlow	Ballard		\$500,000 10UT-2005	12/4/2008
City of Olive Hill	Carter		\$50,000 11UT-2005	12/4/2008
City of Benton Water & Sewer	Marshall		\$500,000 12UT-2005	12/4/2008
City of Scottsville	Allen		\$215,085 13UT-2005	2/6/2009
City of Murray	Calloway		\$158,177 14UT-2005	2/6/2009
City of Flemingsburg	Fleming		\$150,000 15UT-2005	2/6/2009
City of Corinth	Grant		\$168,900 16UT-2005	2/6/2009
Purchase Public Service Corp	Greenup		\$20,804 17UT-2005	2/6/2009
Wingo Water & Sewer	Graves		\$40,000 18UT-2005	2/6/2009
City of Wurtland	Graves		\$300,000 19UT-2005	2/6/2009
Vanceburg Electric Plant Board	Lewis		\$100,000 20UT-2005	2/6/2009
Western-Lewis Rectorville Water & Gas	Lewis		\$100,000 21UT-2005	2/6/2009
City of Livermore	McLean		\$16,975 23UT-2005	2/6/2009
Oldham County Fiscal Court	Oldham		\$250,000 24UT-2005	2/6/2009
Marshall County Fiscal Court	Marshall		\$108,000 22UT-2005	3/5/2009
Carlisle County Sanitation District	Carlisle		\$180,332 25UT-2005	3/5/2009
City of Flatwoods	Greenup		\$130,000 26UT-2005	3/5/2009
City of Sacramento	McLean		\$47,000 27UT-2005	3/5/2009
City of Georgetown	Scott		\$189,502 28UT-2005	3/5/2009
TOTAL FUNDS COMMITTED		\$604,040	\$5,339,780	

3/5/2009

IEDF Grants

2/26/2009

County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Adair	181N-2007	Adair County Water District	WX21001011	\$1,000,000	\$909,874	\$90,126
Adair	182N-2007	City of Columbia	SX21001010	\$481,000	\$357,328	\$123,672
Adair	2N-2008	City of Columbia	SX21001012	\$273,000	\$0	\$273,000
Allen	10N-2008	City of Scottsville	SX21003027	\$500,000	\$0	\$500,000
Allen	13UT-2005	City of Scottsville	SX21003007	\$215,085	\$0	\$215,085
Allen	184N-2007	Allen County Fiscal Court	WX21003006	\$25,000	\$0	\$25,000
Allen	186N-2007	City of Scottsville	SX21003007	\$90,000	\$0	\$90,000
Allen	187N-2007	City of Scottsville	SX21003017	\$350,000	\$0	\$350,000
Allen	189N-2007	City of Scottsville	SX21003004	\$20,000	\$0	\$20,000
Allen	3T-2005	Allen County Fiscal Court	SX21003002	\$500,000	\$0	\$500,000
Allen	3T-2005	Allen County Fiscal Court	WX21003004	\$125,000	\$65,923	\$59,077
Allen	4N-2008	City of Scottsville	WX21003009	\$7,500	\$0	\$7,500
Allen	4T-2005	City of Scottsville	WX21003008	\$62,160	\$36,965	\$25,195
Allen	5N-2008	City of Scottsville	SX21003029	\$145,000	\$0	\$145,000
Allen	6N-2008	City of Scottsville	SX21003025	\$25,000	\$0	\$25,000
Allen	8N-2008	City of Scottsville	SX21003027	\$250,000	\$0	\$250,000
Allen	9N-2008	City of Scottsville	SX21003026	\$250,000	\$0	\$250,000
Anderson	11N-2008	South Anderson Water District	WX21005004	\$1,800,000	\$0	\$1,800,000
Anderson	190N-2007	City of Lawrenceburg	SX21005005	\$1,000,000	\$994,916	\$5,084
Ballard	10UT-2005	City of Barlow	SX21007011	\$500,000	\$0	\$500,000
Ballard	12N-2008	City of Barlow	SX21007011	\$450,000	\$0	\$450,000
Ballard	13N-2008	City of Kevil	SX21007004	\$450,000	\$0	\$450,000
Ballard	13T-2005	City of Wickliffe	SX21007002	\$235,000	\$152,227	\$82,773
Ballard	14N-2008	City of LaCenter	WX21007017	\$300,000	\$0	\$300,000
Ballard	193N-2007	City of Kevil	WX21007016	\$95,000	\$94,792	\$208
Ballard	194N-2007	City of Wickliffe	WX21007013	\$150,000	\$103,102	\$46,898
Ballard	7T-2005	City of Kevil	SX21007004	\$50,000	\$17,827	\$32,173
Barren	14T-2005	Cavaland Environmental Authority, Inc.	SX21009027	\$177,400	\$78,537	\$98,863
Barren	14T-2005	Cavaland Environmental Authority, Inc.	SX21009028	\$30,000	\$0	\$30,000
Barren	14T-2005	Cavaland Environmental Authority, Inc.	SX21009029	\$30,000	\$0	\$30,000
Barren	14T-2005	Cavaland Environmental Authority, Inc.	WX21009020	\$10,000	\$0	\$10,000
Barren	14T-2005	Cavaland Environmental Authority, Inc.	WX21009021	\$10,000	\$0	\$10,000
Barren	15N-2008	Cavaland Environmental Authority	WX21009038	\$200,000	\$0	\$200,000
Barren	15N-2008	Glasgow Water Company	SX21009020	\$340,000	\$0	\$340,000
Barren	17T-2005	Cavaland Environmental Authority	SX21009026	\$187,600	\$135,452	\$52,148
Barren	18N-2008	Glasgow Water Company	WX21009027	\$240,000	\$0	\$240,000
Barren	196N-2007	Cavaland Environmental Authority	SX21009033	\$300,000	\$284,545	\$15,455
Barren	198N-2007	Glasgow Water Company	SX21009019	\$300,000	\$0	\$300,000
Barren	199N-2007	Glasgow Water Company	SX21009020	\$380,000	\$0	\$380,000
Barren	19N-2008	Glasgow Water Company	SX21009036	\$500,000	\$0	\$500,000
Barren	19T-2005	Glasgow Water Company	SX21009021	\$450,000	\$409,010	\$40,990

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Barren	20N-2008	Glasgow Water Company	SX21009023	\$350,000	\$0	\$350,000
Barren	21N-2008	Glasgow Water Company	SX21009038	\$600,000	\$0	\$600,000
Bath	201N-2007	City of Owingsville	SX21011009	\$600,000	\$0	\$600,000
Bath	202N-2007	City of Sharpsburg	SX21011006	\$400,000	\$136,801	\$263,199
Bath	20T-2005	City of Sharpsburg	SX21011006	\$300,000	\$52,626	\$247,374
Bath	21T-2005	City of Owingsville	SX21011012	\$500,000	\$173,338	\$326,663
Bath	23N-2008	Bath County Water District	WX21011017	\$206,250	\$0	\$206,250
Bath	24N-2008	City of Owingsville	SX21011013	\$350,000	\$0	\$350,000
Bath	25N-2008	City of Owingsville	SX21011009	\$450,000	\$0	\$450,000
Bath	27N-2008	Sharpsburg Water District	WX21011023	\$5,000	\$0	\$5,000
Bath	28N-2008	Sharpsburg Water District	WX21011022	\$720,000	\$0	\$720,000
Bell	1C-2007	Bell County Fiscal Court	WX21013872	\$80,000	\$57,251	\$22,749
Bell	1C-2007	Bell County Fiscal Court	WX21013925	\$125,000	\$114,428	\$10,572
Bell	1C-2007	Bell County Fiscal Court	WX21013928	\$45,000	\$0	\$45,000
Bell	2C-2007	Bell County Fiscal Court	SX21013148	\$250,000	\$248,726	\$1,274
Bell	2C-2008	City of Middlesboro	SX21013148	\$450,000	\$0	\$450,000
Bell	3C-2007	Bell County Fiscal Court	WX21013913	\$275,000	\$118,084	\$156,916
Bell	3C-2008	Pineville Utility Commission	WX21013922	\$900,000	\$0	\$900,000
Bell	4C-2007	Bell County Fiscal Court	WX21013924	\$50,000	\$31,042	\$18,958
Bell	6C-2005	Bell County Fiscal Court	SX21013141	\$250,000	\$53,527	\$196,473
Bell	6C-2007	Pineville Utility Commission	WX21013922	\$130,000	\$0	\$130,000
Boone	203N-2007	Boone County Water District	WX21015203	\$500,000	\$274,347	\$225,653
Boone	204N-2007	Boone County Water District	WX21015204	\$415,000	\$255,293	\$159,707
Boone	205N-2007	Boone County Water District	WX21015251	\$407,000	\$215,795	\$191,205
Boone	207N-2007	City of Florence	SX21015503	\$90,000	\$0	\$90,000
Boone	208N-2007	City of Florence	SX21015504	\$56,000	\$0	\$56,000
Boone	209N-2007	City of Union	SX21015100	\$200,000	\$21,791	\$178,209
Boone	210N-2007	City of Walton	SX21015800	\$1,000,000	\$847,143	\$152,857
Boone	23T-2005	Boone County Fiscal Court	WX21015202	\$150,000	\$88,303	\$61,697
Boone	26T-2005	Boone County Fiscal Court	WX21015201	\$50,000	\$34,311	\$15,689
Boone	29N-2008	Boone County Fiscal Court	WX21015404	\$605,000	\$0	\$605,000
Boone	30N-2008	Boone County Fiscal Court	WX21015408	\$400,000	\$0	\$400,000
Boone	31N-2008	Boone County Fiscal Court	WX21015403	\$150,000	\$0	\$150,000
Boone	32N-2008	Boone County Fiscal Court	WX21015401	\$1,200,000	\$0	\$1,200,000
Boone	33N-2008	Boone County Fiscal Court	WX21015406	\$350,000	\$0	\$350,000
Boone	34N-2008	Boone County Fiscal Court	WX21015407	\$350,000	\$0	\$350,000
Boone	35N-2008	Boone County Fiscal Court	WX21015402	\$150,000	\$0	\$150,000
Bourbon	211N-2007	Bourbon County Fiscal Court	SX21017008	\$500,000	\$416,135	\$83,865
Bourbon	212N-2007	Bourbon County Fiscal Court	SX21017009	\$600,000	\$0	\$600,000
Bourbon	213N-2007	Bourbon County Fiscal Court	WX21017009	\$76,500	\$75,426	\$1,074
Bourbon	32T-2005	Bourbon County Fiscal Court	SX21017006	\$260,000	\$217,261	\$42,739

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Bourbon	33T-2005	Bourbon County Fiscal Court	SX21017009	\$500,000	\$43,452	\$456,548
Bourbon	38N-2008	Bourbon County Fiscal Court	SX21017003	\$485,000	\$270,164	\$214,836
Bourbon	39N-2008	City of North Middletown	SX21017012	\$105,000	\$0	\$105,000
Bourbon	40N-2008	Bourbon County Fiscal Court	WX21017006	\$245,000	\$139,151	\$105,849
Boyd	11C-2007	Big Sandy Water District	WX21019028	\$400,000	\$50,426	\$349,574
Boyd	174N-2008	Cannonsburg Water District	WX21019036	\$150,000	\$0	\$150,000
Boyd	4C-2008	Big Sandy Water District	WX21019028	\$200,000	\$0	\$200,000
Boyd	5C-2008	Boyd County Fiscal Court	SX21019056	\$250,000	\$0	\$250,000
Boyd	68C-2005	Cannonsburg Water District	WX21019020	\$220,888	\$0	\$220,888
Boyd	6C-2008	Boyd County Fiscal Court	SX21019056	\$750,000	\$0	\$750,000
Boyd	7C-2005	Cannonsburg Water District	WX21019020	\$270,000	\$177,832	\$92,168
Boyd	7C-2007	Boyd County Fiscal Court	SX21019023	\$400,000	\$395,000	\$5,000
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019003	\$50,000	\$46,353	\$3,647
Boyd	9C-2007	Boyd County Sanitation District No. 4	SX21019013	\$100,000	\$0	\$100,000
Boyd	9C-2008	Cannonsburg Water District	WX21019031	\$250,000	\$0	\$250,000
Boyle	217N-2007	Boyle County Fiscal Court	WX21021005	\$250,000	\$173,371	\$76,629
Boyle	220N-2007	City of Danville	WX21021008	\$250,000	\$81,550	\$168,450
Bracken	223N-2007	Bracken County Fiscal Court	SX21023005	\$100,000	\$0	\$100,000
Bracken	224N-2007	Bracken County Fiscal Court	SX21023006	\$40,000	\$200	\$39,800
Bracken	37T-2005	Bracken County Fiscal Court	SX21023003	\$100,000	\$77,113	\$22,887
Bracken	40T-2005	Bracken County Fiscal Court	SX21023004	\$150,000	\$111,881	\$38,119
Bracken	47N-2008	Bracken County Water District	WX21023027	\$1,000,000	\$0	\$1,000,000
Bracken	48N-2008	Bracken County Water District	WX21023028	\$250,000	\$0	\$250,000
Bracken	10C-2008	Breathitt County Fiscal Court	WX21025011	\$750,000	\$0	\$750,000
Breathitt	11C-2008	Breathitt County Water District	WX21025004	\$1,600,000	\$1,281,044	\$318,956
Breathitt	1CS-2009	Breathitt County Fiscal Court	WX21025021	\$345,479	\$57,252	\$288,227
Breackinridge	230N-2007	City of Cloverport	WX21027022	\$221,250	\$155,071	\$66,179
Breackinridge	233N-2007	City of Irvington	WX21027023	\$221,250	\$163,730	\$57,520
Breackinridge	49N-2008	Breckinridge County Fiscal Court	WX21027012	\$500,000	\$0	\$500,000
Breackinridge	49N-2008	Breckinridge County Fiscal Court	WX21027036	\$200,000	\$0	\$200,000
Breackinridge	51N-2008	City of Hardinsburg	WX21027017	\$450,000	\$0	\$450,000
Breackinridge	53N-2008	City of Irvington	WX21027041	\$100,000	\$0	\$100,000
Bullitt	237N-2007	City of Mount Washington	WX21029229	\$850,000	\$0	\$850,000
Bullitt	240N-2007	Louisville Water Company	WX21029196	\$550,000	\$0	\$550,000
Bullitt	46T-2005	City of Shepherdsville	SX21029009	\$75,000	\$0	\$75,000
Bullitt	47T-2005	City of Lebanon Junction	SX21029001	\$100,000	\$0	\$100,000
Bullitt	48T-2005	City of Pioneer Village	IX21059001	\$50,000	\$31,211	\$18,789
Bullitt	49T-2005	City of Fox Chase	IX21059002	\$50,000	\$36,088	\$13,912
Bullitt	54T-2005	Bullitt County Fiscal Court	WX21029228	\$72,969	\$0	\$72,969
Bullitt	55N-2008	Bullitt County Fiscal Court	WX21029004	\$60,000	\$0	\$60,000
Bullitt	55T-2005	Bullitt County Fiscal Court	WX21029024	\$280,000	\$0	\$280,000

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Bullitt	56N-2008	Bullitt County Fiscal Court	WX21029018	\$60,000	\$0	\$60,000
Bullitt	57N-2008	Bullitt County Fiscal Court	WX21029056	\$30,000	\$0	\$30,000
Bullitt	58N-2008	Bullitt County Fiscal Court	WX21029170	\$30,000	\$0	\$30,000
Bullitt	60N-2008	Bullitt County Fiscal Court	WX21029176	\$60,000	\$0	\$60,000
Bullitt	61N-2008	Bullitt County Fiscal Court	WX21029161	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029039	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029171	\$60,000	\$0	\$60,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029175	\$50,000	\$0	\$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029176	\$100,000	\$0	\$100,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029193	\$50,000	\$0	\$50,000
Bullitt	62N-2008	Bullitt County Fiscal Court	WX21029243	\$340,000	\$0	\$340,000
Bullitt	64N-2008	City of Mount Washington	SX21185006	\$1,000,000	\$0	\$1,000,000
Bullitt	65N-2008	City of Shepherdsville	SX21029017	\$1,000,000	\$0	\$1,000,000
Butler	14C-2007	Butler County Water System, Inc.	WX21031037	\$300,000	\$270,677	\$300,000
Butler	16C-2007	Butler County Water System, Inc.	WX21031037	\$449,000	\$0	\$178,323
Butler	17C-2007	Butler County Water System, Inc.	WX21031037	\$196,000	\$0	\$196,000
Butler	18C-2007	Butler County Water System, Inc.	WX21031037	\$129,000	\$0	\$129,000
Butler	19C-2007	Butler County Water System, Inc.	WX21031037	\$425,000	\$350,107	\$74,893
Butler	20C-2007	Butler County Water System, Inc.	WX21031036	\$1,000,000	\$0	\$1,000,000
Butler	66N-2008	Butler County Fiscal Court	WX21031038	\$320,000	\$0	\$320,000
Butler	67N-2008	Butler County Fiscal Court	WX21031030	\$300,000	\$0	\$300,000
Butler	68N-2008	Butler County Fiscal Court	WX21031035	\$450,000	\$0	\$450,000
Butler	69N-2008	Butler County Fiscal Court	WX21031033	\$430,000	\$0	\$430,000
Butler	70N-2008	City of Morgantown	WX21031039	\$200,000	\$0	\$200,000
Caldwell	242N-2007	Princeton Water and Wastewater Commission	WX21033006	\$400,000	\$51,085	\$348,915
Caldwell	71N-2008	Caldwell County Fiscal Court	SX21033004	\$150,000	\$0	\$150,000
Caldwell	71N-2008	Caldwell County Fiscal Court	WX21033009	\$150,000	\$0	\$150,000
Caldwell	72N-2008	Caldwell County Water District	WX21033009	\$500,000	\$0	\$500,000
Caldwell	73N-2008	Princeton Water and Wastewater Commission	WX21033010	\$600,000	\$0	\$600,000
Caldwell	74N-2008	Princeton Water and Wastewater Commission	SX21033004	\$350,000	\$0	\$350,000
Calloway	14UT-2005	City of Murray	SX21035012	\$158,177	\$0	\$158,177
Calloway	243N-2007	City of Murray	WX21035018	\$84,000	\$83,520	\$480
Calloway	244N-2007	City of Murray	SX21035012	\$363,750	\$0	\$363,750
Calloway	245N-2007	City of Murray	SX21035014	\$375,788	\$0	\$375,788
Calloway	246N-2007	City of Murray	WX21035019	\$250,000	\$0	\$250,000
Calloway	248N-2007	Murray Water District 2	WX21035004	\$135,000	\$134,996	\$4
Calloway	249N-2007	Murray Water District #3	WX21035023	\$50,000	\$24,302	\$25,698
Calloway	250N-2007	South 641 Water District	SX21035008	\$200,000	\$95,117	\$104,883
Calloway	59T-2005	Dexter-Almo Water District	WX21035014	\$92,000	\$91,552	\$448
Calloway	75N-2008	Bendefield Water Association	WX21035015	\$155,000	\$0	\$155,000
Calloway	76N-2008	Calloway County Fiscal Court	WX21035021	\$290,000	\$0	\$290,000

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Calloway	77N-2008	Center Ridge Water District #4	WX21035016	\$190,000	\$0	\$190,000
Calloway	78N-2008	City of Hazel	SX21035008	\$60,000	\$0	\$60,000
Calloway	79N-2008	City of Murray	WX21035017	\$1,011,000	\$0	\$1,011,000
Calloway	80N-2008	City of Murray	WX21035010	\$280,000	\$0	\$280,000
Calloway	82N-2008	City of Murray	SX21035009	\$250,000	\$0	\$250,000
Calloway	83N-2008	City of Murray	SX21035009	\$100,000	\$0	\$100,000
Calloway	84N-2008	Dexter-Almo Water District	WX21035025	\$144,000	\$0	\$144,000
Campbell	252N-2007	City of Newport	WX21037562	\$200,000	\$0	\$200,000
Campbell	87N-2008	City of Dayton	SX21037400	\$200,000	\$0	\$200,000
Campbell	88N-2008	City of Newport	SX21037104	\$600,000	\$0	\$600,000
Campbell	89N-2008	City of Southgate	SX21037300	\$100,000	\$0	\$100,000
Carlisle	25UT-2005	Carlisle County Sanitation District #1	SX21039001	\$180,332	\$0	\$180,332
Carlisle	64T-2005	City of Arlington	SX21039000	\$190,000	\$154,558	\$35,442
Carlisle	94N-2008	Carlisle County Sanitation District #1	SX21039001	\$600,000	\$0	\$600,000
Carlisle	95N-2008	City of Arlington	WX21039016	\$350,000	\$0	\$350,000
Carlisle	96N-2008	City of Arlington	SX21039014	\$60,000	\$0	\$60,000
Carlisle	97N-2008	City of Bardwell	SX21039007	\$85,000	\$0	\$85,000
Carlisle	98N-2008	City of Bardwell	WX21039015	\$300,000	\$0	\$300,000
Carlisle	99N-2008	Cunningham Water District	WX21039023	\$155,000	\$0	\$155,000
Carroll	102N-2008	City of Carrollton	SX21041200	\$350,000	\$0	\$350,000
Carroll	256N-2007	Carrollton Utilities	SX21041101	\$300,000	\$0	\$300,000
Carter	12C-2008	Carter County Fiscal Court	WX21043020	\$300,000	\$83,218	\$216,782
Carter	13C-2008	City of Grayson	SX21043005	\$550,000	\$0	\$550,000
Carter	14C-2008	City of Olive Hill	SX21043010	\$450,000	\$0	\$450,000
Carter	15C-2008	City of Olive Hill	SX21043026	\$85,000	\$0	\$85,000
Carter	16C-2008	City of Olive Hill	WX21043025	\$415,000	\$0	\$415,000
Carter	178N-2008	City of Grayson	WX21043032	\$50,000	\$0	\$50,000
Carter	21C-2005	City of Olive Hill	SX21043020	\$175,000	\$157,459	\$17,541
Carter	21C-2007	City of Grayson	SX21043005	\$200,000	\$0	\$200,000
Carter	22C-2005	Grayson Utility Commission	WX21043003	\$900,000	\$88,123	\$811,877
Carter	22C-2007	City of Olive Hill	WX21043022	\$250,000	\$0	\$250,000
Carter	23C-2007	City of Olive Hill	SX21043012	\$250,000	\$16,969	\$233,031
Carter	27C-2005	City of Olive Hill	SX21043020	\$162,500	\$0	\$162,500
Carter	27C-2007	Grayson Utility Commission	WX21043007	\$500,000	\$499,910	\$90
Carter	28C-2007	City of Olive Hill	WX21043022	\$500,000	\$0	\$500,000
Carter	37C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$0	\$500,000
Carter	90C-2008	Rattlesnake Ridge Water District	WX21043020	\$500,000	\$26,909	\$473,091
Casey	104N-2008	City of Liberty	WX21045004	\$400,000	\$0	\$400,000
Casey	258N-2007	City of Liberty	WX21045004	\$2,200,000	\$769,251	\$1,430,749
Casey	69T-2005	City of Liberty	SX21045001	\$800,000	\$776,000	\$24,000
Casey	70T-2005	City of Liberty	SX21045004	\$300,000	\$299,982	\$18

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Christian	107N-2008	Christian County Fiscal Court	SX21047016	\$300,000	\$0	\$300,000
Christian	108N-2008	Christian County Fiscal Court	SX21047016	\$100,000	\$0	\$100,000
Christian	109N-2008	Christian County Fiscal Court	SX21047018	\$200,000	\$0	\$200,000
Christian	110N-2008	Christian County Fiscal Court	SX21047018	\$350,000	\$0	\$350,000
Christian	113N-2008	Hopkinsville Water Environment Authority	WX21047028	\$1,000,000	\$0	\$1,000,000
Christian	114N-2008	Hopkinsville Water Environment Authority	WX21047013	\$350,000	\$0	\$350,000
Christian	28C-2005	Christian County Fiscal Court	WX21047006	\$650,000	\$575,337	\$74,663
Christian	31C-2007	Christian County Water District	WX21047012	\$1,000,000	\$612,069	\$387,931
Christian	32C-2007	Hopkinsville Water Environment Authority	SX21047005	\$200,000	\$173,829	\$26,171
Clark	259N-2007	Winchester Municipal Utilities	SX21049019	\$500,000	\$62,699	\$437,301
Clark	260N-2007	Winchester Municipal Utilities	SX21049005	\$750,000	\$0	\$750,000
Clark	261N-2007	Winchester Municipal Utilities	SX21049008	\$350,000	\$255,600	\$94,400
Clark	72T-2005	Winchester Municipal Utilities	WX21049010	\$250,000	\$0	\$250,000
Clark	73T-2005	Winchester Municipal Utilities	SX21049016	\$325,000	\$46,123	\$278,877
Clark	76T-2005	Winchester Municipal Utilities	SX21049004	\$500,000	\$41,035	\$458,966
Clay	18C-2008	City of Manchester	WX21051049	\$800,000	\$0	\$800,000
Clay	19C-2008	City of Manchester	WX21051542	\$500,000	\$0	\$500,000
Clay	20C-2008	City of Manchester	WX21051542	\$1,000,000	\$0	\$1,000,000
Clay	21C-2008	Clay County Fiscal Court	WX21051541	\$250,000	\$0	\$250,000
Clay	22C-2008	Clay County Fiscal Court	WX21051541	\$100,000	\$0	\$100,000
Clay	33C-2005	City of Manchester	WX21051542	\$1,500,000	\$0	\$1,500,000
Clay	35C-2007	City of Manchester	SX21051047	\$250,000	\$115,037	\$134,963
Clay	36C-2007	Clay County Fiscal Court	WX21051541	\$1,000,000	\$173,198	\$826,803
Clay	38C-2007	City of Manchester	WX21051541	\$250,000	\$163,145	\$86,855
Clay	39C-2007	City of Manchester	WX21051542	\$1,000,000	\$209,769	\$790,231
Clinton	119N-2008	City of Albany	WX21053006	\$250,000	\$0	\$250,000
Clinton	120N-2008	City of Albany	WX21053012	\$350,000	\$0	\$350,000
Clinton	121N-2008	City of Albany	WX21053012	\$600,000	\$0	\$600,000
Clinton	266N-2007	City of Albany	WX21053001	\$200,000	\$175,997	\$24,003
Clinton	34C-2005	City of Albany	WX21053005	\$636,888	\$0	\$636,888
Clinton	35C-2005	City of Albany	WX21053005	\$430,000	\$0	\$430,000
Clinton	36C-2005	City of Albany	WX21053008	\$60,000	\$52,972	\$7,028
Crittenden	23C-2008	City of Marion	SX21055002	\$600,000	\$0	\$600,000
Crittenden	24C-2008	City of Marion	SX21055002	\$250,000	\$0	\$250,000
Crittenden	24C-2008	City of Marion	WX21055003	\$250,000	\$0	\$250,000
Crittenden	25C-2008	City of Marion	WX21055003	\$450,000	\$0	\$450,000
Crittenden	39C-2005	City of Marion	WX21055002	\$488,888	\$466,937	\$21,951
Crittenden	40C-2005	City of Marion	SX21055001	\$300,000	\$298,036	\$1,964
Crittenden	40C-2007	City of Marion	SX21055002	\$400,000	\$9,438	\$390,563
Cumberland	122N-2008	City of Burkesville	WX21057002	\$1,150,000	\$0	\$1,150,000
Cumberland	123N-2008	Cumberland County Fiscal Court	WX21057011	\$110,000	\$0	\$110,000

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Cumberland	267N-2007	City of Burkessville	WX21057002	\$190,000	\$950	\$189,050
Cumberland	528CD-2007	Cumberland County Water District	WX21057010	\$100,000	\$50,012	\$49,988
Cumberland	79T-2005	City of Burkessville	WX21057002	\$900,000	\$46,026	\$853,974
Daviess	27C-2008	City of Whitesville	WX21059029	\$12,000	\$0	\$12,000
Daviess	28C-2008	City of Whitesville	SX21059018	\$42,000	\$2,313	\$39,687
Daviess	29C-2008	City of Whitesville	SX21059029	\$225,000	\$0	\$225,000
Daviess	29C-2008	City of Whitesville	SX21059030	\$125,000	\$0	\$125,000
Daviess	30C-2008	City of Whitesville	SX21059008	\$32,000	\$27,331	\$4,669
Daviess	31C-2008	East Daviess County Water Association	WX21059034	\$225,000	\$0	\$225,000
Daviess	32C-2008	Owensboro Municipal Utilities (OMU)	WX21059036	\$225,000	\$0	\$225,000
Daviess	33C-2008	Regional Water Resource Agency (RWRA)	SX21059007	\$151,000	\$0	\$151,000
Daviess	43C-2005	Southeast Daviess County Water District	WX21059012	\$215,000	\$214,259	\$741
Daviess	43C-2007	East Daviess County Water Association	WX21059014	\$215,000	\$198,246	\$16,754
Daviess	44C-2007	Owensboro Municipal Utilities (OMU)	WX21059021	\$205,000	\$177,379	\$27,621
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059006	\$140,000	\$0	\$140,000
Daviess	45C-2007	Regional Water Resource Agency (RWRA)	SX21059014	\$65,000	\$0	\$65,000
Daviess	47C-2005	Regional Water Resource Agency (RWRA)	SX21059013	\$8,500	\$0	\$8,500
Daviess	47C-2005	Regional Water Resource Agency (RWRA)	SX21059014	\$219,500	\$0	\$219,500
Daviess	49C-2008	East Daviess County Water Association	WX21091064	\$600,000	\$0	\$600,000
Daviess	72C-2007	East Daviess County Water Association	WX21091029	\$75,000	\$27,904	\$47,096
Edmonson	124N-2008	Edmonson County Water District	WX21061025	\$700,000	\$0	\$700,000
Edmonson	125N-2008	Edmonson County Water District	SX21061005	\$750,000	\$0	\$750,000
Edmonson	202N-2008	Edmonson County Water District	WX21061024	\$450,000	\$0	\$450,000
Edmonson	271N-2007	Edmonson County Water District	WX21061023	\$667,535	\$0	\$667,535
Edmonson	317N-2007	Edmonson County Water District	WX21061021	\$543,000	\$0	\$543,000
Edmonson	84T-2005	Edmonson County Water District	SX21061005	\$960,000	\$4,800	\$955,200
Elliott	39C-2008	Sandy Hook Water District	WX21063009	\$600,000	\$0	\$600,000
Elliott	40C-2008	Sandy Hook Water District	WX21063009	\$500,000	\$0	\$500,000
Elliott	48C-2007	City of Sandy Hook	SX21063007	\$250,000	\$0	\$250,000
Elliott	49C-2005	City of Sandy Hook	SX21063006	\$479,444	\$0	\$479,444
Elliott	50C-2007	Sandy Hook Water District	WX21063007	\$600,000	\$596,609	\$3,391
Estill	126N-2008	City of Irvine	SX21065005	\$900,000	\$0	\$900,000
Estill	272N-2007	City of Irvine	SX21065005	\$900,000	\$191,181	\$708,820
Fayette	127N-2008	Lexington-Fayette Urban County Government	SX21067006	\$310,000	\$0	\$310,000
Fayette	128N-2008	Lexington-Fayette Urban County Government	SX21067020	\$600,000	\$0	\$600,000
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067001	\$470,000	\$44,704	\$425,296
Fayette	274N-2007	Lexington-Fayette Urban County Government	SX21067008	\$930,000	\$0	\$930,000
Fayette	276N-2007	Lexington-Fayette Urban County Government	SX21067103	\$2,600,000	\$201,686	\$2,398,315
Fayette	87T-2005	Lexington-Fayette Urban County Government	SX21067003	\$1,700,000	\$1,615,425	\$84,575
Fayette	88T-2005	Lexington-Fayette Urban County Government	SX21067007	\$600,000	\$0	\$600,000
Fayette	89T-2005	Lexington-Fayette Urban County Government	SX21067001	\$2,300,000	\$2,132,795	\$167,205

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Fleming	129N-2008	City of Flemingsburg	WX21069024	\$200,000	\$0	\$200,000
Fleming	130N-2008	City of Flemingsburg	WX21069016	\$450,000	\$0	\$450,000
Fleming	131N-2008	City of Flemingsburg	SX21069011	\$200,000	\$0	\$200,000
Fleming	132N-2008	Fleming County Water Association	WX21069012	\$300,000	\$0	\$300,000
Fleming	133N-2008	Fleming County Water Association	WX21069020	\$350,000	\$0	\$350,000
Fleming	134N-2008	Western Fleming Water District	WX21069011	\$150,000	\$0	\$150,000
Fleming	15UT-2005	City of Flemingsburg	SX21069011	\$150,000	\$0	\$150,000
Fleming	277N-2007	City of Flemingsburg	SX21069001	\$100,000	\$92,525	\$7,475
Fleming	278N-2007	City of Flemingsburg	SX21069014	\$100,000	\$0	\$100,000
Fleming	279N-2007	City of Flemingsburg	WX21069016	\$50,000	\$41,983	\$8,017
Fleming	281N-2007	Western Fleming Water District	WX21069011	\$50,000	\$31,140	\$18,860
Fleming	90T-2005	City of Flemingsburg	SX21069002	\$100,000	\$500	\$99,500
Fleming	93T-2005	City of Flemingsburg	SX21069001	\$165,000	\$130,700	\$34,300
Floyd	43C-2008	Floyd County Fiscal Court	SX21071218	\$1,000,000	\$0	\$1,000,000
Floyd	44C-2008	Floyd County Fiscal Court	WX21071904	\$290,000	\$0	\$290,000
Floyd	45C-2008	Floyd County Fiscal Court	WX21071903	\$310,000	\$0	\$310,000
Floyd	46C-2008	Wheelwright Utility Commission	WX21071903	\$860,000	\$0	\$860,000
Floyd	51C-2007	City of Wheelwright	SX21071901	\$182,000	\$77,428	\$104,572
Floyd	52C-2007	City of Wheelwright	WX21071901	\$50,000	\$0	\$50,000
Floyd	54C-2007	Floyd County Fiscal Court	SX21195121	\$600,000	\$0	\$600,000
Floyd	55C-2007	Prestonsburg City Utilities Commission	WX21071206	\$200,000	\$66,531	\$133,469
Floyd	56C-2007	Prestonsburg City Utilities Commission	SX21071215	\$100,000	\$14,500	\$85,500
Franklin	135N-2008	City of Frankfort	SX21073017	\$733,000	\$0	\$733,000
Franklin	136N-2008	Farmdale Sanitation District	SX21073029	\$550,000	\$0	\$550,000
Franklin	137N-2008	Farmdale Water District	WX21073010	\$992,000	\$0	\$992,000
Franklin	138N-2008	Frankfort Water Board	WX21073009	\$100,000	\$0	\$100,000
Franklin	139N-2008	Frankfort Plant Board	WX21073007	\$225,000	\$0	\$225,000
Franklin	248T-2005	Peaks Mill Water District	WX21187204	\$893,000	\$892,406	\$594
Franklin	283N-2007	City of Frankfort	SX21073004	\$230,000	\$113,989	\$116,011
Franklin	284N-2007	City of Frankfort	SX21073005	\$180,000	\$9,539	\$170,461
Franklin	286N-2007	City of Frankfort	SX21073012	\$200,000	\$0	\$200,000
Franklin	287N-2007	Farmdale Water District	WX21073005	\$700,000	\$49,500	\$650,500
Franklin	97T-2005	City of Frankfort	SX21073008	\$600,000	\$312,514	\$287,486
Franklin	99T-2005	Franklin County Fiscal Court	WX21073006	\$225,000	\$126,261	\$98,739
Fulton	100T-2005	City of Fulton	SX21075006	\$125,000	\$55,192	\$69,808
Fulton	100T-2005	City of Fulton	WX21075009	\$125,000	\$97,093	\$27,907
Fulton	141N-2008	City of Fulton	WX21075007	\$245,000	\$0	\$245,000
Fulton	142N-2008	City of Hickman	WX21075011	\$250,000	\$0	\$250,000
Fulton	143N-2008	City of Hickman	SX21075007	\$500,000	\$0	\$500,000
Fulton	144N-2008	City of Hickman	WX21075005	\$5,000	\$0	\$5,000
Fulton	288N-2007	City of Fulton	WX21075007	\$150,000	\$0	\$150,000

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Fulton	289N-2007	City of Fulton	WX21075012	\$350,000	\$348,543	\$1,457
Fulton	290N-2007	City of Hickman	SX21075007	\$300,000	\$7,000	\$293,000
Gallatin	101T-2005	City of Glencoe	SX21077100	\$400,000	\$281,526	\$118,474
Gallatin	145N-2008	City of Glencoe	SX21077100	\$200,000	\$0	\$200,000
Gallatin	292N-2007	City of Warsaw	SX21077102	\$300,000	\$0	\$300,000
Gallatin	293N-2007	City of Warsaw	WX21077220	\$500,000	\$419,732	\$80,268
Garrard	103T-2005	Garrard County Water Association	WX21079007	\$33,000	\$30,062	\$2,938
Garrard	103T-2005	Garrard County Water Association	WX21079008	\$282,000	\$213,070	\$68,930
Garrard	148N-2008	City of Lancaster	SX21079009	\$506,750	\$0	\$506,750
Garrard	149N-2008	City of Lancaster	SX21079010	\$450,000	\$0	\$450,000
Garrard	150N-2008	City of Lancaster	SX21079013	\$85,000	\$0	\$85,000
Garrard	151N-2008	Garrard County Water Association	WX21079014	\$85,000	\$0	\$85,000
Garrard	152N-2008	Garrard County Water Association	WX21079014	\$129,000	\$0	\$129,000
Garrard	295N-2007	City of Lancaster	SX21079004	\$100,000	\$0	\$100,000
Garrard	296N-2007	City of Lancaster	SX21079007	\$90,705	\$0	\$90,705
Grant	105T-2005	Grant County Sanitation District	SX21081303	\$900,000	\$73,707	\$826,293
Grant	155N-2008	City of Corinth	SX21081901	\$500,000	\$0	\$500,000
Grant	156N-2008	Grant County Fiscal Court	WX21081310	\$50,000	\$0	\$50,000
Grant	157N-2008	Grant County Sanitation District	SX21081303	\$250,000	\$0	\$250,000
Grant	158N-2008	Grant County Sanitation District	SX21081303	\$400,000	\$0	\$400,000
Grant	16UT-2005	City of Corinth	SX21081901	\$168,900	\$0	\$168,900
Grant	299N-2007	City of Williamstown	SX21081304	\$900,000	\$119,756	\$780,244
Grant	300N-2007	City of Dry Ridge	SX21081600	\$250,000	\$0	\$250,000
Graves	107T-2005	Fancy Farm Water and Sewer District	SX21083014	\$155,000	\$0	\$155,000
Graves	108T-2005	Fancy Farm Water and Sewer District	WX21083030	\$495,000	\$324,299	\$170,701
Graves	109T-2005	Hardemon Water District	WX21083018	\$50,000	\$49,966	\$34
Graves	109T-2005	Hardemon Water District	WX21083031	\$50,000	\$46,415	\$3,585
Graves	112T-2005	Fancy Farm Water and Sewer District	WX21083030	\$320,000	\$0	\$320,000
Graves	113T-2005	City of Mayfield Electric and Water System	WX21083032	\$100,000	\$97,300	\$2,700
Graves	159N-2008	City of Mayfield	WX21083044	\$1,050,000	\$0	\$1,050,000
Graves	160N-2008	City of Wingo	WX21083038	\$200,000	\$0	\$200,000
Graves	163N-2008	Graves County Fiscal Court	SX21083026	\$75,000	\$0	\$75,000
Graves	165N-2008	Hickory Water District - Graves County Fiscal Court	WX21083025	\$350,000	\$0	\$350,000
Graves	166N-2008	Symsonia Water District	WX21083055	\$595,000	\$0	\$595,000
Graves	17UT-2005	Purchase Public Service Corp	SX21083026	\$20,804	\$0	\$20,804
Graves	18UT-2005	Wingo Water & Sewer	WX21083038	\$40,000	\$0	\$40,000
Graves	302N-2007	Graves County Fiscal Court	SX21083017	\$500,000	\$497,500	\$2,500
Graves	303N-2007	Graves County Fiscal Court	WX21083023	\$870,674	\$623,972	\$246,702
Graves	305N-2007	Mayfield Electric and Water System	SX21083018	\$200,000	\$153,434	\$46,566
Graves	306N-2007	Mayfield Electric and Water System	SX21083021	\$260,000	\$214,423	\$45,577
Graves	307N-2007	Mayfield Electric and Water System	SX21083022	\$212,000	\$18,324	\$193,676

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Graves	308N-2007	Mayfield Electric and Water System	SX21083023	\$150,000	\$109,947	\$40,053
Graves	309N-2007	Sedalia Water District	WX21083039	\$125,000	\$119,776	\$5,224
Graves	310N-2007	Symsonia Water District	SX21083010	\$75,000	\$40,837	\$34,163
Graves	312N-2007	Wingo Water System	WX21083001	\$91,780	\$0	\$91,780
Grayson	118T-2005	Leitchfield Sewer Utility	SX21085002	\$1,100,000	\$1,039,598	\$60,402
Grayson	119T-2005	City of Caneyville	SX21085001	\$125,000	\$122,655	\$2,345
Grayson	167N-2008	City of Leitchfield	SX21085005	\$750,000	\$0	\$750,000
Grayson	168N-2008	City of Leitchfield	WX21085021	\$200,000	\$0	\$200,000
Grayson	169N-2008	Grayson County Water District	WX21085019	\$740,000	\$0	\$740,000
Grayson	313N-2007	City of Caneyville	SX21085001	\$550,000	\$99,491	\$450,509
Grayson	314N-2007	City of Clarkson	SX21085004	\$94,200	\$91,525	\$2,675
Grayson	315N-2007	City of Leitchfield	SX21085006	\$650,000	\$505,065	\$144,935
Grayson	316N-2007	City of Leitchfield	WX21085004	\$200,000	\$0	\$200,000
Grayson	319N-2007	Grayson County Water District	WX21085016	\$337,300	\$332,356	\$4,944
Green	171N-2008	Green County Fiscal Court	SX21087008	\$240,000	\$0	\$240,000
Green	172N-2008	Green County Fiscal Court	WX21087006	\$300,000	\$0	\$300,000
Green	173N-2008	Green County Sanitation District #1	SX21087002	\$400,000	\$0	\$400,000
Green	320N-2007	City of Greensburg	WX21087012	\$250,000	\$102,298	\$147,702
Green	321N-2007	Green Taylor Water District	WX21087007	\$350,000	\$270,491	\$79,509
Green	321N-2007	Green Taylor Water District	WX21087009	\$350,000	\$336,178	\$13,822
Green	9UT-2005	City of Greensburg	WX21087017	\$200,000	\$0	\$200,000
Greenup	170N-2008	Greenup County Fiscal Court	WX21087005	\$175,000	\$0	\$175,000
Greenup	177N-2008	City of Flatwoods	SX21089009	\$100,000	\$0	\$100,000
Greenup	177N-2008	City of Flatwoods	WX21089060	\$50,000	\$0	\$50,000
Greenup	181N-2008	City of Raceland	SX21089058	\$20,000	\$0	\$20,000
Greenup	182N-2008	City of Raceland	WX21089050	\$20,000	\$0	\$20,000
Greenup	183N-2008	City of Raceland	WX21089052	\$17,000	\$0	\$17,000
Greenup	184N-2008	City of Raceland	WX21089051	\$60,000	\$0	\$60,000
Greenup	189N-2008	City of Worthington	SX21089061	\$261,500	\$0	\$261,500
Greenup	189N-2008	City of Worthington	SX21089062	\$138,500	\$0	\$138,500
Greenup	190N-2008	City of Wurtland	WX21089054	\$47,000	\$0	\$47,000
Greenup	191N-2008	City of Wurtland	SX21089059	\$55,000	\$0	\$55,000
Greenup	19UT-2005	City of Wurtland	SX21089073	\$300,000	\$0	\$300,000
Greenup	26UT-2005	City of Flatwoods	WX21089057	\$130,000	\$0	\$130,000
Greenup	57C-2005	City of Wurtland	SX21089021	\$500,000	\$51,740	\$448,260
Greenup	58C-2007	City of Greenup	WX21089038	\$200,000	\$0	\$200,000
Greenup	59C-2005	City of Greenup	SX21089037	\$50,000	\$37,000	\$13,000
Greenup	59C-2007	City of Greenup	WX21089020	\$40,000	\$0	\$40,000
Greenup	60C-2005	City of Bellefonte	SX21089044	\$50,000	\$0	\$50,000
Greenup	60C-2007	City of Raceland	SX21089030	\$18,000	\$17,810	\$190
Greenup	61C-2007	City of South Shore	SX21089032	\$680,000	\$495,875	\$184,125

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Greenup	62C-2007	City of Worthington	SX21089057	\$70,000	\$29,150	\$40,850
Greenup	63C-2005	City of Greenup	WX21089036	\$275,000	\$0	\$275,000
Greenup	63C-2007	City of Wurtland	WX21089023	\$30,000	\$0	\$30,000
Greenup	64C-2007	City of Wurtland	SX21089021	\$470,000	\$0	\$470,000
Greenup	66C-2005	City of Greenup	WX21089037	\$130,000	\$0	\$130,000
Greenup	67C-2005	City of Bellefonte	SX21089046	\$22,000	\$21,898	\$102
Greenup	67C-2005	City of Flatwoods	SX21089034	\$21,470	\$21,463	\$7
Greenup	67C-2005	Greenup County Fiscal Court	SX21089021	\$100,000	\$0	\$100,000
Greenup	67C-2005	Greenup County Fiscal Court	WX21089018	\$100,000	\$0	\$100,000
Greenup	70C-2005	City of Raceland	SX21089018	\$50,000	\$2,800	\$47,200
Greenup	73C-2005	City of Worthington	SX21089057	\$50,000	\$12,360	\$37,640
Hancock	47C-2008	City of Hawesville	SX21091010	\$150,000	\$0	\$150,000
Hancock	47C-2008	City of Hawesville	WX21091066	\$130,000	\$0	\$130,000
Hancock	47C-2008	City of Hawesville	WX21091068	\$100,000	\$0	\$100,000
Hancock	48C-2008	City of Lewisport	SX21091007	\$422,493	\$0	\$422,493
Hancock	48C-2008	City of Lewisport	WX21091020	\$100,503	\$91,174	\$9,329
Hancock	48C-2008	City of Lewisport	WX21091069	\$102,004	\$0	\$102,004
Hancock	68C-2007	City of Hawesville	SX21091008	\$191,794	\$68,428	\$123,366
Hancock	68C-2007	City of Hawesville	WX21091002	\$323,000	\$238,968	\$84,032
Hancock	69C-2007	Hancock County Fiscal Court	WX21091025	\$500,000	\$352,628	\$147,372
Hancock	71C-2007	City of Lewisport	SX21091002	\$35,301	\$1,524	\$33,777
Hancock	71C-2007	City of Lewisport	WX21091023	\$41,451	\$41,024	\$427
Hancock	73C-2007	Hancock County Fiscal Court	WX21091022	\$80,000	\$66,036	\$13,964
Hancock	7UT-2005	Hancock County Fiscal Court	WX21091022	\$10,650	\$0	\$10,650
Hancock	8UT-2005	Hancock County Fiscal Court	WX21091025	\$284,355	\$170,198	\$114,157
Hardin	130T-2005	City of West Point	WX21093016	\$200,000	\$191,113	\$8,887
Hardin	132T-2005	Hardin County Water District #2	WX21093021	\$750,000	\$50,840	\$699,160
Hardin	134T-2005	Hardin County Water District #1	WX21093024	\$2,000,000	\$1,946,658	\$53,342
Hardin	194N-2008	City of West Point	SX21093001	\$65,000	\$0	\$65,000
Hardin	195N-2008	Hardin County Fiscal Court	WX21093038	\$300,000	\$0	\$300,000
Hardin	196N-2008	Hardin County Fiscal Court	WX21093037	\$450,000	\$0	\$450,000
Hardin	197N-2008	City of Elizabethtown	WX21093031	\$1,000,000	\$0	\$1,000,000
Hardin	323N-2007	City of Vine Grove	SX21093002	\$500,000	\$86,811	\$413,189
Hardin	325N-2007	City of West Point	WX21093016	\$125,000	\$71,267	\$53,733
Hardin	327N-2007	Hardin County Water District #1	WX21093020	\$1,000,000	\$111,925	\$888,075
Hardin	328N-2007	Hardin County Water District #1	WX21093024	\$2,000,000	\$25,343	\$1,974,657
Hardin	330N-2007	Hardin County Water District #2	SX21093004	\$600,000	\$0	\$600,000
Hardin	331N-2007	Hardin County Water District #2	WX21093009	\$500,000	\$0	\$500,000
Hardin	332N-2007	Hardin County Water District #2	WX21093015	\$500,000	\$491,320	\$8,680
Hardin	334N-2007	Hardin County Water District #2	WX21093021	\$1,000,000	\$0	\$1,000,000
Harlan	2CS-2008	Harlan County Fiscal Court	WX21095671	\$150,000	\$0	\$150,000

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Harlan	3CS-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$325,000	\$0	\$325,000
Harlan	50C-2008	Black Mountain Utility District	SX21095059	\$250,000	\$0	\$250,000
Harlan	51C-2008	Black Mountain Utility District	WX21095631	\$250,000	\$0	\$250,000
Harlan	52C-2008	Harlan County Fiscal Court - Black Mountain Utility District	WX21095634	\$1,150,000	\$0	\$1,150,000
Harlan	53C-2008	Harlan County Fiscal Court - Green Hills Water District	WX21095601	\$200,000	\$0	\$200,000
Harlan	74C-2005	City of Benham	WX21095002	\$100,000	\$87,310	\$12,690
Harlan	75C-2005	Black Mountain Utility District	WX21095631	\$788,880	\$678,340	\$110,540
Harlan	75C-2007	City of Loyall	SX21095002	\$300,000	\$32,766	\$267,234
Harlan	79C-2005	City of Everts	WX21095642	\$50,000	\$24,032	\$25,968
Harrison	138T-2005	City of Cynthia	WX21097009	\$150,000	\$94,821	\$55,179
Harrison	140T-2005	Harrison County Fiscal Court	WX21097008	\$152,000	\$120,959	\$31,041
Harrison	198N-2008	City of Cynthia	SX21097002	\$835,000	\$0	\$835,000
Harrison	336N-2007	City of Cynthia	SX21097004	\$250,000	\$249,600	\$400
Harrison	338N-2007	Harrison County Water Association	WX21097013	\$250,000	\$232,154	\$17,846
Hart	143T-2005	Hart County Fiscal Court	SX21099001	\$600,000	\$592,000	\$8,000
Hart	144T-2005	Hart County Fiscal Court	SX21099008	\$362,000	\$361,939	\$61
Hart	203N-2008	Green River Valley Water District	WX21099013	\$60,000	\$0	\$60,000
Hart	204N-2008	Green River Valley Water District	WX21099013	\$40,000	\$0	\$40,000
Hart	205N-2008	Green River Valley Water District	WX21099013	\$40,000	\$0	\$40,000
Hart	206N-2008	Green River Valley Water District	WX21099013	\$140,000	\$0	\$140,000
Hart	207N-2008	Green River Valley Water District	WX21099004	\$500,000	\$0	\$500,000
Hart	208N-2008	Green River Valley Water District	WX21099013	\$20,000	\$0	\$20,000
Hart	22N-2008	Green River Valley Water District	WX21099022	\$210,000	\$0	\$210,000
Hart	341N-2007	Green River Valley Water District	WX21099018	\$220,000	\$0	\$220,000
Henderson	55C-2008	City of Munfordville	SX21101002	\$1,350,000	\$0	\$1,350,000
Henderson	77C-2007	City of Henderson	IX21101001	\$1,250,000	\$865,220	\$384,780
Henderson	7CS-2009	Henderson County Fiscal Court	WX21101083	\$45,000	\$0	\$45,000
Henderson	82C-2005	Henderson County Water District	WX21101015	\$48,000	\$47,999	\$1
Henderson	82C-2005	Henderson County Water District	WX21101088	\$319,500	\$316,887	\$2,613
Henderson	83C-2005	Henderson County Water District	WX21101088	\$175,000	\$0	\$175,000
Henderson	85C-2005	Henderson County Water District	WX21101088	\$325,000	\$0	\$325,000
Henry	209N-2008	City of Campbellsburg	SX21103006	\$100,000	\$0	\$100,000
Henry	210N-2008	City of Eminence	SX21103001	\$350,000	\$0	\$350,000
Henry	211N-2008	City of New Castle	SX21103007	\$425,000	\$0	\$425,000
Henry	212N-2008	City of New Castle	SX21103007	\$50,000	\$0	\$50,000
Henry	213N-2008	Henry County Water District #2	WX21103030	\$25,000	\$0	\$25,000
Henry	214N-2008	Henry County Water District #2	WX21103031	\$55,000	\$0	\$55,000
Henry	215N-2008	Henry County Water District #2	WX21103042	\$50,000	\$0	\$50,000

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Henry	216N-2008	Henry County Water District #2	WX21103042	\$300,000	\$0	\$300,000
Hickman	148T-2005	City of Clinton	SX21105001	\$250,000	\$225,608	\$24,392
Hickman	217N-2008	City of Clinton	SX21105004	\$730,000	\$0	\$730,000
Hickman	346N-2007	City of Clinton	SX21105004	\$300,000	\$0	\$300,000
Hickman	347N-2007	Water Service Corp. of KY	WX21105004	\$70,000	\$0	\$70,000
Hopkins	10CS-2009	Nebo Water District	WX21107018	\$18,000	\$0	\$18,000
Hopkins	57C-2008	City of Hanson	SX21107003	\$400,000	\$0	\$400,000
Hopkins	58C-2008	City of Madisonville	SX21107008	\$1,350,000	\$0	\$1,350,000
Hopkins	59C-2008	Hopkins County Fiscal Court	WX21107018	\$452,000	\$0	\$452,000
Hopkins	59C-2008	Hopkins County Fiscal Court	WX21107020	\$148,000	\$0	\$148,000
Hopkins	78C-2007	City of Dawson Springs	SX21107001	\$400,000	\$384,600	\$15,400
Hopkins	79C-2007	City of Earlington	SX21107015	\$100,000	\$66,554	\$33,446
Hopkins	79C-2007	City of Earlington	WX21107023	\$100,000	\$54,885	\$45,115
Hopkins	80C-2007	City of Hanson	SX21107003	\$200,000	\$173,330	\$26,670
Hopkins	82C-2007	City of White Plains/Mortons Gap	WX21107020	\$120,000	\$29,500	\$90,500
Hopkins	83C-2007	Nebo Water District	WX21107018	\$300,000	\$3,225	\$296,775
Hopkins	92C-2005	City of St. Charles	SX21107004	\$300,000	\$213,000	\$87,000
Hopkins	9CS-2009	City of White Plains	SX21107018	\$160,000	\$90,894	\$69,106
Jackson	60C-2008	City of McKee	SX21109090	\$500,000	\$0	\$500,000
Jackson	61C-2008	Jackson County Fiscal Court	WX21109719	\$500,000	\$0	\$500,000
Jackson	62C-2008	Jackson County Fiscal Court	WX21109719	\$850,000	\$0	\$850,000
Jackson	84C-2007	City of McKee	SX21109090	\$1,000,000	\$433,991	\$566,009
Jackson	85C-2007	Jackson County Water Association	WX21109708	\$36,000	\$0	\$36,000
Jackson	86C-2007	Jackson County Water Association	WX21109708	\$514,862	\$75,916	\$438,946
Jackson	87C-2007	City of McKee	SX21109090	\$539,300	\$0	\$539,300
Jackson	88C-2007	Jackson County Water Association	WX21109708	\$55,910	\$0	\$55,910
Jackson	96C-2005	Jackson County Fiscal Court	WX21109715	\$183,000	\$174,263	\$8,737
Jessamine	149T-2005	City of Nicholasville	SX21113005	\$635,000	\$512,231	\$122,769
Jessamine	150T-2005	Jessamine South Elkhorn Water District	WX21113004	\$800,000	\$468,276	\$331,724
Jessamine	221N-2008	City of Nicholasville	SX21113013	\$200,000	\$0	\$200,000
Jessamine	222N-2008	City of Nicholasville	SX21113014	\$400,000	\$0	\$400,000
Jessamine	223N-2008	City of Nicholasville	WX21113026	\$150,000	\$0	\$150,000
Jessamine	224N-2008	City of Nicholasville	SX21113012	\$150,000	\$0	\$150,000
Jessamine	227N-2008	City of Wilmore	WX21113017	\$80,000	\$0	\$80,000
Jessamine	348N-2007	City of Nicholasville	WX21113019	\$220,000	\$110,787	\$109,213
Jessamine	349N-2007	City of Nicholasville	WX21113018	\$500,000	\$189,188	\$310,812
Jessamine	350N-2007	City of Nicholasville	WX21113020	\$330,000	\$271,270	\$58,730
Jessamine	351N-2007	City of Wilmore	SX21113008	\$200,000	\$3,834	\$196,166
Jessamine	353N-2007	Jessamine County Water District #1	WX21113012	\$1,900,000	\$9,500	\$1,890,500
Jessamine	354N-2007	Jessamine County Water District #1	WX21113015	\$750,000	\$378,606	\$371,394
Jessamine	355N-2007	Jessamine South Elkhorn Water District	SX21113009	\$110,000	\$0	\$110,000

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Jessamine	356N-2007	Jessamine South Elkhorn Water District	SX21113010	\$180,000	\$0	\$180,000
Jessamine	357N-2007	Jessamine South Elkhorn Water District	SX21113011	\$150,000	\$0	\$150,000
Jessamine	530CD-2007	Jessamine South Elkhorn Water District	WX21113004	\$80,000	\$0	\$80,000
Johnson	100C-2005	Paintsville Utility Commission	WX21115001	\$1,000,000	\$793,823	\$206,177
Johnson	11CS-2009	Johnson County Fiscal Court	WX21115027	\$250,000	\$0	\$250,000
Johnson	63C-2008	City of Paintsville	SX21115017	\$250,000	\$0	\$250,000
Johnson	64C-2008	Paintsville Utility Commission	WX21115026	\$77,842	\$0	\$77,842
Johnson	65C-2008	Paintsville Utility Commission	WX21115026	\$189,247	\$0	\$189,247
Johnson	66C-2008	Paintsville Utility Commission	WX21115026	\$113,528	\$0	\$113,528
Johnson	67C-2008	Paintsville Utility Commission	WX21115026	\$191,383	\$0	\$191,383
Johnson	68C-2008	Paintsville Utility Commission	WX21115001	\$750,000	\$0	\$750,000
Johnson	69C-2008	Paintsville Utility Commission	WX21115026	\$828,000	\$0	\$828,000
Johnson	93C-2007	Paintsville Utility Commission	WX21115001	\$500,000	\$0	\$500,000
Kenton	232N-2008	Kenton County Fiscal Court	SX21117202	\$124,000	\$0	\$124,000
Kenton	233N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	234N-2008	Northern Kentucky Water District	WX21117206	\$300,000	\$0	\$300,000
Kenton	235N-2008	Northern Kentucky Water District	WX21117207	\$500,000	\$0	\$500,000
Kenton	236N-2008	Sanitation District #1 of NKY	SX21117102	\$950,000	\$0	\$950,000
Kenton	237N-2008	Sanitation District #1 of NKY	SX21117103	\$500,000	\$0	\$500,000
Kenton	253N-2007	Northern Kentucky Water District	WX21037561	\$200,000	\$0	\$200,000
Kenton	360N-2007	Northern Kentucky Water District	WX21117204	\$2,500,000	\$0	\$2,500,000
Kenton	361N-2007	Sanitation District #1 of NKY	SX21117201	\$140,000	\$0	\$140,000
Kenton	91N-2008	Northern Kentucky Water District	WX21037203	\$1,000,000	\$0	\$1,000,000
Kenton	92N-2008	Northern Kentucky Water District	WX21037203	\$1,200,000	\$0	\$1,200,000
Kenton	93N-2008	Northern Kentucky Water District	WX21037203	\$750,000	\$0	\$750,000
Knott	193C-2005	City of Hindman	WX21119250	\$88,888	\$84,471	\$4,417
Knott	70C-2008	Knott County Water and Sewer	WX21119018	\$1,000,000	\$0	\$1,000,000
Knott	71C-2008	Troublesome Creek Environmental Authority	SX21119810	\$1,425,000	\$0	\$1,425,000
Knott	97C-2007	Knott County Fiscal Court	WX21119225	\$1,200,000	\$116,480	\$1,083,520
Knox	100C-2007	Barbourville Utility Commission	SX21121139	\$600,000	\$0	\$600,000
Knox	103C-2007	Knox County Utility Commission	WX21121531	\$750,000	\$376,001	\$373,999
Knox	105C-2005	Barbourville Utility Commission	WX21121510	\$400,000	\$393,862	\$6,138
Knox	74C-2008	Corbin Utility Commission	SX21121509	\$700,000	\$0	\$700,000
Knox	75C-2008	Corbin Utility Commission	SX21121508	\$300,000	\$0	\$300,000
Knox	76C-2008	Knox County Fiscal Court	WX21121533	\$100,000	\$0	\$100,000
Knox	77C-2008	Knox County Utility Commission	WX21121532	\$375,000	\$0	\$375,000
Knox	78C-2008	Knox County Utility Commission	WX21121532	\$575,000	\$0	\$575,000
Knox	98C-2007	Barbourville Utility Commission	SX21121138	\$300,000	\$0	\$300,000
Knox	99C-2007	Barbourville Utility Commission	WX21121510	\$65,962	\$0	\$65,962
Knox	99C-2007	Barbourville Utility Commission	WX21125508	\$134,038	\$101,117	\$32,921
Larue	155T-2005	City of Hodgenville	WX21123010	\$500,000	\$32,112	\$467,888

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Larue	156T-2005	Larue County Fiscal Court	WX21123003	\$300,000	\$0	\$300,000
Larue	238N-2008	City of Hodgenville	SX21123003	\$200,000	\$0	\$200,000
Larue	239N-2008	City of Hodgenville	WX21123010	\$300,000	\$0	\$300,000
Larue	240N-2008	Larue County Water District #1	WX21123016	\$250,000	\$0	\$250,000
Larue	241N-2008	Larue County Water District #1	WX21123007	\$300,000	\$0	\$300,000
Larue	242N-2008	Larue County Water District #1	WX21123006	\$450,000	\$0	\$450,000
Larue	338N-2008	Larue County Water District #1	WX21179003	\$150,000	\$0	\$150,000
Larue	363N-2007	City of Hodgenville	WX21123010	\$100,000	\$0	\$100,000
Laurel	104C-2007	Laurel Water District #2	WX21125557	\$225,000	\$9,585	\$215,415
Laurel	105C-2007	Laurel Water District #2	WX21125557	\$5,000	\$0	\$5,000
Laurel	107C-2007	London Utility Commission	SX21125183	\$300,000	\$233,768	\$66,232
Laurel	108C-2005	London Utility Commission	SX21123180	\$750,000	\$724,984	\$25,016
Laurel	109C-2005	Laurel Water District #2	WX21125552	\$1,000,000	\$201,850	\$798,150
Laurel	109C-2007	London Public Works	IX21125001	\$425,000	\$128,025	\$296,975
Laurel	111C-2007	London Utility Commission	SX21123180	\$1,200,000	\$123,957	\$1,076,043
Laurel	112C-2007	Laurel County Water District No. 2	WX21125554	\$750,000	\$14,610	\$735,390
Laurel	183C-2007	London Utility Commission	SX21125182	\$100,000	\$0	\$100,000
Laurel	184C-2007	London Utility Commission	SX21125182	\$200,000	\$0	\$200,000
Laurel	186C-2007	East Laurel Water District	SX21125305	\$250,000	\$0	\$250,000
Laurel	187C-2007	East Laurel Water District	SX21125303	\$600,000	\$0	\$600,000
Laurel	188C-2007	Laurel County Water District No. 2	WX21125555	\$128,000	\$0	\$128,000
Laurel	80C-2008	London Utility Commission	SX21125182	\$302,900	\$0	\$302,900
Laurel	81C-2008	East Laurel Water District	SX21125301	\$375,000	\$0	\$375,000
Laurel	83C-2008	Laurel County Water District No. 2	WX21125555	\$100,000	\$0	\$100,000
Laurel	86C-2008	Wood Creek Water District	WX21125542	\$250,000	\$0	\$250,000
Lawrence	114C-2005	Lawrence County Fiscal Court	SX21127012	\$188,888	\$80,062	\$108,826
Lawrence	115C-2005	Lawrence County Fiscal Court	SX21127012	\$100,000	\$0	\$100,000
Lawrence	115C-2007	Louisa Water and Sewer Commission	SX21127002	\$500,000	\$28,758	\$471,243
Lawrence	116C-2007	Louisa Water and Sewer Commission	SX21127005	\$350,000	\$88,750	\$261,250
Lawrence	88C-2008	Lawrence County Fiscal Court	SX21127002	\$600,000	\$0	\$600,000
Lawrence	89C-2008	Lawrence County Fiscal Court	SX21127025	\$250,000	\$0	\$250,000
Lee	118C-2007	City of Beatyville	WX21129002	\$800,000	\$795,000	\$5,000
Lee	1UC-2005	City of Beatyville	WX21129295	\$500,000	\$499,067	\$933
Lee	91C-2008	City of Beatyville	SX21129006	\$400,000	\$0	\$400,000
Lee	91C-2008	City of Beatyville	SX21129105	\$100,000	\$0	\$100,000
Lee	92C-2008	City of Beatyville	SX21129105	\$1,350,000	\$0	\$1,350,000
Leslie	118C-2005	City of Hyden	SX21131101	\$88,888	\$88,000	\$888
Leslie	119C-2005	Hyden-Leslie Water District	WX21131200	\$1,000,000	\$151,000	\$849,000
Leslie	120C-2005	Leslie County Fiscal Court	SX21131100	\$300,000	\$284,367	\$15,633
Leslie	120C-2007	Hyden-Leslie Water District	WX21131007	\$500,000	\$0	\$500,000
Leslie	121C-2005	Hyden-Leslie Water District	WX21131003	\$250,000	\$0	\$250,000

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Leslie	121C-2007	Hyden-Leslie Water District	WX211131200	\$750,000	\$0	\$750,000
Leslie	93C-2008	City of Hyden	SX211131001	\$250,000	\$0	\$250,000
Leslie	97C-2008	Leslie County Fiscal Court	WX211131111	\$100,000	\$0	\$100,000
Letcher	101C-2008	Letcher County Fiscal Court	SX211133051	\$100,000	\$0	\$100,000
Letcher	122C-2007	Letcher County Fiscal Court	SX211133100	\$500,000	\$0	\$500,000
Letcher	123C-2005	City of Whitesburg	SX211133007	\$1,000,000	\$993,251	\$6,749
Letcher	123C-2007	Letcher County Fiscal Court	WX211133008	\$250,000	\$80,852	\$169,148
Letcher	124C-2005	City of Neon - Sewer Extension	SX211133001	\$388,888	\$0	\$388,888
Letcher	124C-2007	Letcher County Fiscal Court	WX211133501	\$500,000	\$341,445	\$158,555
Letcher	125C-2005	Letcher County Fiscal Court	SX211133100	\$344,000	\$0	\$344,000
Letcher	125C-2005	Letcher County Fiscal Court	WX211133005	\$112,000	\$111,749	\$251
Letcher	98C-2008	City of Whitesburg	SX211133007	\$250,000	\$0	\$250,000
Letcher	99C-2008	Letcher County Fiscal Court	WX211133041	\$400,000	\$0	\$400,000
Lewis	158T-2005	Lewis County Sanitation District #1	SX211135004	\$70,000	\$10,743	\$59,257
Lewis	158T-2005	Lewis County Sanitation District #1	SX211135008	\$60,000	\$0	\$60,000
Lewis	163T-2005	Garrison-Quincy Water District	SX211135001	\$50,000	\$0	\$50,000
Lewis	20UT-2005	Vanceburg Electric Plant Board	SX211135014	\$100,000	\$0	\$100,000
Lewis	21UT-2005	Western-Lewis Rectorville Water & Gas	WX211161001	\$100,000	\$0	\$100,000
Lewis	243N-2008	Garrison-Quincy Water District	SX211135001	\$1,000,000	\$0	\$1,000,000
Lewis	244N-2008	Lewis County Sanitation District #1	SX211135008	\$200,000	\$0	\$200,000
Lewis	245N-2008	Lewis County Sanitation District #1	SX211135008	\$200,000	\$0	\$200,000
Lewis	246N-2008	Vanceburg Electric Plant Board	SX211135012	\$100,000	\$0	\$100,000
Lewis	287N-2008	Western Lewis Rectorville Water & Gas	WX211161016	\$250,000	\$0	\$250,000
Lewis	288N-2008	Western Lewis Rectorville Water & Gas	WX211161020	\$235,000	\$0	\$235,000
Lewis	289N-2008	Western Lewis Rectorville Water & Gas	WX211161020	\$250,000	\$0	\$250,000
Lewis	367N-2007	Garrison-Quincy Water District	SX211135001	\$700,000	\$0	\$700,000
Lewis	368N-2007	Lewis County Sanitation District #1	SX211135008	\$304,000	\$61,997	\$242,004
Lewis	369N-2007	Vanceburg Electric Plant Board	SX211135014	\$500,000	\$392,090	\$107,910
Lincoln	164T-2005	Lincoln County Fiscal Court	WX211137022	\$110,000	\$68,610	\$41,390
Lincoln	165T-2005	Lincoln County Fiscal Court	SX211137005	\$50,000	\$25,250	\$24,750
Lincoln	165T-2005	Lincoln County Fiscal Court	SX211137006	\$450,000	\$447,408	\$2,592
Lincoln	167T-2005	Lincoln County Fiscal Court	SX211137008	\$100,000	\$93,381	\$6,619
Lincoln	169T-2005	Lincoln County Fiscal Court	WX211137016	\$150,000	\$100,300	\$49,700
Lincoln	249N-2008	City of Stanford Water Commission	SX211137003	\$1,551,600	\$0	\$1,551,600
Lincoln	371N-2007	City of Crab Orchard	SX211137010	\$180,000	\$166,525	\$13,475
Lincoln	371N-2007	City of Crab Orchard	WX211137033	\$70,000	\$67,550	\$2,450
Lincoln	372N-2007	City of Hustonville	WX211137035	\$150,000	\$0	\$150,000
Lincoln	373N-2007	City of Stanford	WX211137026	\$24,000	\$22,855	\$1,145
Lincoln	373N-2007	City of Stanford	WX211137028	\$61,000	\$58,921	\$2,079
Lincoln	373N-2007	City of Stanford	WX211137029	\$30,300	\$29,934	\$366
Lincoln	373N-2007	City of Stanford	WX211137032	\$63,265	\$60,252	\$3,013

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Livingston	171T-2005	Ledbetter Water District	SX21139004	\$134,000	\$40,035	\$93,965
Livingston	173T-2005	City of Salem	SX21139006	\$100,000	\$23,341	\$76,659
Livingston	250N-2008	City of Grand Rivers	SX21139001	\$500,000	\$0	\$500,000
Livingston	251N-2008	City of Salem	SX21139006	\$50,000	\$0	\$50,000
Livingston	252N-2008	City of Salem	WX21139012	\$50,000	\$0	\$50,000
Livingston	253N-2008	City of Smithland	SX21139003	\$100,000	\$0	\$100,000
Livingston	254N-2008	Crittenden / Livingston County Water District	WX21055007	\$600,000	\$0	\$600,000
Livingston	255N-2008	Grand Rivers Water District	WX21139010	\$80,000	\$0	\$80,000
Livingston	256N-2008	Grand Rivers Water District	WX21139011	\$70,000	\$0	\$70,000
Livingston	257N-2008	Ledbetter Water District	SX21139007	\$100,000	\$0	\$100,000
Livingston	26C-2008	Crittenden / Livingston County Water District	WX21055007	\$300,000	\$0	\$300,000
Livingston	376N-2007	City of Salem	SX21139006	\$50,000	\$3,876	\$46,124
Livingston	379N-2007	Grand Rivers Sewer System	SX21139001	\$300,000	\$125,438	\$174,562
Livingston	380N-2007	Ledbetter Water District	SX21139004	\$35,000	\$25,842	\$9,158
Livingston	41C-2007	Crittenden / Livingston County Water District	WX21055007	\$800,000	\$795,000	\$5,000
Logan	176T-2005	Auburn Water System	WX21141023	\$150,000	\$149,992	-\$8
Logan	258N-2008	City of Adairville	WX21141004	\$150,000	\$0	\$150,000
Logan	259N-2008	City of Auburn	SX21141040	\$150,000	\$0	\$150,000
Logan	383N-2007	Mud River Watershed Conservancy District	WX21141039	\$73,000	\$0	\$73,000
Lyon	263N-2008	City of Eddyville	SX21143004	\$230,000	\$0	\$230,000
Lyon	264N-2008	City of Kuttawa	SX21143006	\$230,000	\$0	\$230,000
Lyon	265N-2008	Lyon County Water Consortium	WX21143002	\$300,000	\$0	\$300,000
Lyon	266N-2008	Lyon County Water District	SX21143003	\$400,000	\$0	\$400,000
Lyon	387N-2007	City of Kuttawa	SX21143002	\$1,175,000	\$1,001,207	\$173,793
Madison	153N-2008	Kirksville Water Association	WX21079017	\$139,000	\$0	\$139,000
Madison	154N-2008	Kirksville Water Association	WX21079017	\$50,500	\$0	\$50,500
Madison	154N-2008	Kirksville Water Association	WX21151035	\$36,686	\$0	\$36,686
Madison	154N-2008	Kirksville Water Association	WX21151038	\$102,314	\$0	\$102,314
Madison	182T-2005	City of Berea	SX21151014	\$50,000	\$0	\$50,000
Madison	183T-2005	City of Richmond	WX21151004	\$196,000	\$2,633	\$193,367
Madison	183T-2005	City of Richmond	WX21151005	\$426,000	\$64,492	\$361,508
Madison	183T-2005	City of Richmond	WX21151010	\$378,000	\$20,000	\$358,001
Madison	270N-2008	City of Richmond	WX21151041	\$750,000	\$0	\$750,000
Madison	271N-2008	Madison County Utility District	WX21151033	\$250,000	\$0	\$250,000
Madison	272N-2008	Northern Madison County Sanitation District	SX21151019	\$600,000	\$0	\$600,000
Madison	273N-2008	Northern Madison County Sanitation District	SX21151018	\$800,000	\$0	\$800,000
Madison	274N-2008	Southern Madison Water District	WX21151017	\$250,000	\$0	\$250,000
Madison	391N-2007	City of Berea	WX21151030	\$500,000	\$0	\$500,000
Madison	393N-2007	Madison County Fiscal Court	SX21151017	\$150,000	\$118,522	\$31,479
Madison	396N-2007	Madison County Utility District	WX21151015	\$500,000	\$463,413	\$36,587
Magoffin	103C-2008	City of Salyersville	WX21153515	\$350,000	\$0	\$350,000

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Magoffin	105C-2008	Magoffin County Water District	WX21153026	\$155,000	\$0	\$155,000
Magoffin	106C-2008	Magoffin County Water District	WX21153024	\$600,000	\$0	\$600,000
Magoffin	106C-2008	Magoffin County Water District	WX21153025	\$400,000	\$0	\$400,000
Magoffin	125C-2007	City of Salyersville	WX21153515	\$250,000	\$0	\$250,000
Magoffin	126C-2007	Magoffin County Water District	WX21153022	\$900,000	\$893,308	\$6,692
Magoffin	127C-2005	City of Salyersville	WX21153515	\$200,000	\$155,237	\$44,763
Magoffin	127C-2007	City of Salyersville	SX21153520	\$200,000	\$187,255	\$12,745
Magoffin	128C-2007	Magoffin County Water District	WX21153021	\$425,000	\$413,069	\$11,931
Marion	190T-2005	Marion County Water District	WX21155010	\$45,000	\$44,775	\$225
Marion	193T-2005	City of Loretto	SX21155002	\$750,000	\$736,266	\$13,734
Marion	197T-2005	Marion County Water District	WX21155009	\$150,000	\$149,423	\$577
Marion	275N-2008	City of Lebanon	WX21155026	\$80,000	\$0	\$80,000
Marion	276N-2008	City of Lebanon	WX21155007	\$350,000	\$0	\$350,000
Marion	277N-2008	Lebanon/Marion County Industrial Foundation	SX21155003	\$420,000	\$0	\$420,000
Marion	278N-2008	Marion County Water District	WX21155027	\$200,000	\$0	\$200,000
Marion	399N-2007	Marion County Water District	WX21155016	\$210,000	\$122,363	\$87,637
Marion	400N-2007	Marion County Water District	WX21155019	\$200,000	\$0	\$200,000
Marion	401N-2007	Marion County Water District	WX21155020	\$410,000	\$398,703	\$11,297
Marshall	12UT-2005	City of Benton Water & Sewer	SX21157029	\$500,000	\$0	\$500,000
Marshall	200T-2005	Marshall County Fiscal Court	SX21157022	\$600,000	\$356,407	\$243,593
Marshall	22UT-2005	Marshall County Fiscal Court	WX21157046	\$108,000	\$0	\$108,000
Marshall	281N-2008	Marshall County Fiscal Court	WX21157046	\$1,800,000	\$0	\$1,800,000
Marshall	282N-2008	Marshall County Sanitation District #2	SX21157022	\$88,000	\$0	\$88,000
Marshall	402N-2007	City of Calvert City	SX21157024	\$250,000	\$0	\$250,000
Marshall	403N-2007	City of Calvert City	WX21157003	\$125,000	\$0	\$125,000
Marshall	406N-2007	Marshall County Fiscal Court	WX21157046	\$575,000	\$575,000	\$0
Martin	107C-2008	Martin County Fiscal Court	WX21159002	\$1,350,000	\$0	\$1,350,000
Martin	108C-2008	Martin County Fiscal Court	SX21159501	\$1,000,000	\$0	\$1,000,000
Martin	129C-2005	Martin County Fiscal Court	SX21159501	\$1,000,000	\$6,250	\$993,750
Martin	129C-2007	Martin County Water District	WX21159020	\$780,000	\$470,446	\$309,554
Martin	130C-2007	Martin County Water District	SX21159501	\$500,000	\$19,750	\$480,250
Mason	206T-2005	Maysville Utility	WX21161012	\$75,000	\$71,783	\$3,217
Mason	283N-2008	Buffalo Trail Water Association	WX21161025	\$200,000	\$0	\$200,000
Mason	284N-2008	Buffalo Trail Water Association	WX21161025	\$250,000	\$0	\$250,000
Mason	285N-2008	Maysville Utility	WX21161026	\$25,000	\$0	\$25,000
Mason	286N-2008	Maysville Utility	WX21161026	\$400,000	\$0	\$400,000
Mason	290N-2008	Western Mason Water District	WX21161028	\$20,000	\$0	\$20,000
Mason	373N-2008	Buffalo Trail Water Association	WX21201009	\$500,000	\$0	\$500,000
Mason	412N-2007	Mason County Fiscal Court	WX21161019	\$360,000	\$319,838	\$40,162
McCracken	211T-2005	Paducah McCracken Joint Sewer District	SX21145028	\$1,000,000	\$0	\$1,000,000
McCracken	292N-2008	Paducah McCracken Joint Sewer Agency	SX21145172	\$1,300,000	\$0	\$1,300,000

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McCracken	294N-2008	Paducah McCracken Joint Sewer Agency	SX21145028	\$1,300,000	\$0	\$1,300,000
McCracken	415N-2007	Paducah Water Works	WX21145029	\$900,000	\$844,835	\$55,165
McCracken	416N-2007	Hendron Water District	WX21145035	\$175,000	\$10,155	\$164,845
McCracken	420N-2007	West McCracken Water District	WX21145004	\$35,000	\$0	\$35,000
McCreary	131C-2007	McCreary County Water District	SX21147011	\$500,000	\$350,744	\$149,256
McCreary	133C-2007	McCreary County Water District	WX21147011	\$275,000	\$159,349	\$115,651
McCreary	134C-2007	McCreary County Water District	WX21147009	\$700,000	\$633,314	\$66,686
McCreary	135C-2007	McCreary County Water District	WX21147008	\$500,000	\$485,000	\$15,000
McCreary	295N-2008	McCreary County Water District	WX21147023	\$225,000	\$0	\$225,000
McCreary	296N-2008	McCreary County Water District	WX21147009	\$775,000	\$0	\$775,000
McCreary	297N-2008	McCreary County Water District	WX21147009	\$100,000	\$0	\$100,000
McCreary	298N-2008	McCreary County Water District	WX21147024	\$400,000	\$0	\$400,000
McLean	136C-2005	McLean County Fiscal Court	WX21149011	\$50,000	\$47,832	\$2,168
McLean	139C-2007	McLean County Fiscal Court	SX21149003	\$50,000	\$14,048	\$35,952
McLean	140C-2007	McLean County Fiscal Court	WX21149029	\$75,000	\$713	\$74,288
McLean	141C-2007	McLean County Fiscal Court	WX21149025	\$200,000	\$53,980	\$146,020
McLean	143C-2007	McLean County Fiscal Court	SX21149010	\$40,000	\$32,024	\$7,976
McLean	144C-2005	McLean County Fiscal Court	WX21149018	\$20,000	\$190	\$19,810
McLean	144C-2007	McLean County Fiscal Court	SX21149008	\$100,000	\$0	\$100,000
McLean	145C-2007	McLean County Fiscal Court	SX21149015	\$100,000	\$96,098	\$3,902
McLean	146C-2007	McLean County Fiscal Court	WX21149017	\$110,000	\$2,288	\$107,712
McLean	147C-2007	McLean County Fiscal Court	WX21149012	\$80,000	\$20,116	\$59,884
McLean	148C-2005	McLean County Fiscal Court	SX21149008	\$205,000	\$91,390	\$113,610
McLean	148C-2007	McLean County Fiscal Court	SX21149018	\$250,000	\$180,967	\$69,033
McLean	23UT-2005	City of Livermore	WX21149040	\$16,975	\$0	\$16,975
McLean	27UT-2005	City of Sacramento	SX21149021	\$47,000	\$0	\$47,000
McLean	301N-2008	City of Livermore	WX21149040	\$200,000	\$0	\$200,000
Meade	216T-2005	City of Brandenburg	WX21163005	\$100,000	\$0	\$100,000
Meade	217T-2005	Meade County Water District	WX21163015	\$150,000	\$117,326	\$32,674
Meade	310N-2008	City of Muldraugh	WX21163020	\$122,000	\$0	\$122,000
Meade	312N-2008	Meade County Water District	WX21163014	\$1,449,000	\$0	\$1,449,000
Meade	422N-2007	City of Brandenburg	WX21163010	\$250,000	\$168,987	\$81,013
Meade	423N-2007	Meade County Fiscal Court	SX21163002	\$275,000	\$215,002	\$59,998
Meade	423N-2007	Meade County Fiscal Court	WX21163017	\$120,000	\$114,279	\$5,721
Meade	423N-2007	Meade County Fiscal Court	WX21163018	\$500,000	\$0	\$500,000
Meade	423N-2007	Meade County Fiscal Court	WX21163019	\$10,000	\$9,500	\$500
Meade	425N-2007	Meade County Water District	WX21163014	\$500,000	\$446,165	\$53,835
Menifee	109C-2008	Cave Run Water Commission	WX21165008	\$245,000	\$0	\$245,000
Menifee	109C-2008	Cave Run Water Commission	WX21165011	\$405,303	\$0	\$405,303
Menifee	109C-2008	Cave Run Water Commission	WX21165014	\$99,697	\$0	\$99,697
Menifee	109C-2008	City of Frenchburg	SX21165013	\$287,390	\$0	\$287,390

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Menifee	112C-2008	Menifee County Fiscal Court	WX21165012	\$226,360	\$0	\$226,360
Menifee	149C-2005	City of Frenchburg	WX21165002	\$1,388,888	\$1,322,967	\$65,921
Menifee	150C-2005	Menifee County Sanitation District No. 1	SX21165012	\$440,000	\$344,877	\$95,123
Menifee	150C-2007	City of Frenchburg	WX21165007	\$300,000	\$286,415	\$13,585
Menifee	151C-2007	City of Frenchburg	WX21165009	\$80,000	\$0	\$80,000
Menifee	152C-2007	City of Frenchburg	WX21165003	\$410,000	\$115,613	\$294,387
Mercer	221T-2005	Lake Village Water Association	WX21167009	\$500,000	\$0	\$500,000
Mercer	222T-2005	Mercer County Fiscal Court	SX21167006	\$50,000	\$49,750	\$250
Mercer	223T-2005	City of Harrodsburg	SX21167008	\$750,000	\$712,315	\$37,685
Mercer	313N-2008	Lake Village Water Association	WX21167012	\$350,000	\$0	\$350,000
Mercer	314N-2008	Mercer County Sanitation District	SX21167011	\$740,000	\$0	\$740,000
Mercer	315N-2008	Mercer County Sanitation District	SX21167011	\$260,000	\$0	\$260,000
Mercer	316N-2008	North Mercer Water District	WX21167015	\$400,000	\$0	\$400,000
Mercer	426N-2007	City of Harrodsburg	SX21167010	\$122,200	\$0	\$122,200
Mercer	427N-2007	Mercer County Sanitation District	SX21167009	\$1,000,000	\$521,534	\$478,466
Mercer	514N-2007	North Mercer Water District	WX21167014	\$200,000	\$150,784	\$49,216
Metcalfe	224T-2005	City of Edmonton	WX21169004	\$90,000	\$84,419	\$5,581
Metcalfe	225T-2005	City of Edmonton	SX21169004	\$275,000	\$221,018	\$53,982
Metcalfe	227T-2005	Metcalfe County Fiscal Court	WX21169008	\$275,000	\$270,175	\$4,825
Metcalfe	317N-2008	City of Edmonton	SX21169004	\$100,000	\$0	\$100,000
Metcalfe	318N-2008	City of Edmonton	SX21169004	\$100,000	\$0	\$100,000
Metcalfe	319N-2008	City of Edmonton	WX21169013	\$280,000	\$0	\$280,000
Metcalfe	319N-2008	City of Edmonton	WX21169016	\$520,000	\$0	\$520,000
Metcalfe	429N-2007	City of Edmonton	WX21169015	\$150,000	\$147,454	\$2,546
Metcalfe	430N-2007	City of Edmonton	WX21169010	\$60,000	\$47,432	\$12,568
Metcalfe	431N-2007	City of Edmonton	WX21169012	\$75,000	\$67,662	\$7,338
Monroe	229T-2005	Monroe County Fiscal Court	WX21171016	\$60,000	\$10,300	\$49,700
Monroe	229T-2005	Monroe County Fiscal Court	WX21171017	\$40,000	\$0	\$40,000
Monroe	230T-2005	City of Tompkinsville	SX21171004	\$375,000	\$28,000	\$347,000
Monroe	231T-2005	Monroe County Water District	WX21171007	\$100,000	\$11,775	\$88,225
Monroe	231T-2005	Monroe County Water District	WX21171011	\$100,000	\$89,137	\$10,863
Monroe	321N-2008	City of Gamaliel	SX21171016	\$25,000	\$0	\$25,000
Monroe	322N-2008	City of Tompkinsville	WX21171015	\$100,000	\$0	\$100,000
Monroe	323N-2008	City of Tompkinsville	SX21171004	\$200,000	\$0	\$200,000
Monroe	324N-2008	Monroe County Water District	WX21171027	\$1,250,000	\$315,705	\$934,295
Monroe	435N-2007	Monroe County Water District	WX21171028	\$150,000	\$79,227	\$70,773
Monroe	436N-2007	Monroe County Water District	WX21171027	\$1,200,000	\$144,545	\$1,055,455
Montgomery	232T-2005	Reid Village Water District	WX21173039	\$593,000	\$565,710	\$27,290
Montgomery	233T-2005	Montgomery County Fiscal Court	WX21173053	\$75,000	\$0	\$75,000
Montgomery	236T-2005	Levee Road Water Association	WX21173014	\$461,300	\$460,485	\$815
Montgomery	326N-2008	Mount Sterling Water and Sewer System	SX21173020	\$346,250	\$0	\$346,250

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Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173031	\$78,906	\$0	\$78,906
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173043	\$60,547	\$0	\$60,547
Montgomery	331N-2008	Montgomery County Sanitation District #2	SX21173047	\$110,547	\$0	\$110,547
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173009	\$33,750	\$0	\$33,750
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173011	\$182,500	\$0	\$182,500
Montgomery	332N-2008	Montgomery County Sanitation District #2	SX21173045	\$33,750	\$0	\$33,750
Montgomery	438N-2007	Levee Road Water Association	WX21173081	\$100,000	\$35,917	\$64,083
Montgomery	439N-2007	City of Jeffersonville	WX21173082	\$75,000	\$0	\$75,000
Montgomery	439N-2007	Montgomery County Sanitation District #2	SX21173009	\$75,000	\$10,875	\$64,125
Montgomery	441N-2007	Montgomery County Sanitation District #2	SX21173011	\$350,000	\$15,333	\$334,667
Montgomery	442N-2007	Montgomery County Water District #1	WX21173062	\$500,000	\$417,335	\$82,665
Montgomery	6UT-2005	Mount Sterling Water and Sewer System	SX21173022	\$150,000	\$41,854	\$108,146
Morgan	114C-2008	City of West Liberty	SX21175017	\$250,000	\$0	\$250,000
Morgan	115C-2008	Morgan County Water District	WX21175031	\$1,327,500	\$0	\$1,327,500
Morgan	116C-2008	Morgan County Gateway Area Development District	WX21175032	\$22,500	\$0	\$22,500
Muhlenberg	117C-2008	City of Central City	WX21177006	\$1,550,000	\$0	\$1,550,000
Muhlenberg	118C-2008	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$0	\$250,000
Muhlenberg	118C-2008	Muhlenberg County Fiscal Court	WX21177013	\$450,000	\$0	\$450,000
Muhlenberg	119C-2008	Muhlenberg County Water District	WX21177014	\$100,000	\$0	\$100,000
Muhlenberg	155C-2005	Muhlenberg County Fiscal Court	WX21177004	\$1,000,000	\$36,753	\$963,247
Muhlenberg	156C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$61,933	\$188,067
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177002	\$250,000	\$0	\$250,000
Muhlenberg	157C-2005	Muhlenberg County Fiscal Court	SX21177008	\$250,000	\$200,237	\$49,763
Muhlenberg	25CS-2009	City of Greenville	WX21177013	\$40,000	\$9,067	\$30,933
Muhlenberg	CS-2005	City of Greenville	SX21177002	\$250,000	\$0	\$250,000
multi	445N-2007	Bluegrass Water Supply Commission	WX21067004	\$900,000	\$0	\$900,000
Nelson	238T-2005	City of Bloomfield	SX21179003	\$1,200,000	\$1,153,818	\$46,182
Nelson	239T-2005	City of New Haven	SX21179011	\$145,000	\$4,445	\$140,555
Nelson	241T-2005	City of New Haven	WX21179008	\$500,000	\$494,750	\$5,250
Nelson	242T-2005	City of New Haven	SX21179010	\$30,000	\$25,875	\$4,125
Nelson	335N-2008	City of Bardstown	SX21179016	\$245,000	\$0	\$245,000
Nelson	336N-2008	City of New Haven	SX21179015	\$355,000	\$0	\$355,000
Nelson	337N-2008	City of New Haven	SX21179011	\$500,000	\$0	\$500,000
Nelson	339N-2008	Nelson County Fiscal Court	WX21179017	\$1,000,000	\$0	\$1,000,000
Nelson	446N-2007	City of Bardstown	WX21179017	\$550,000	\$0	\$550,000
Nelson	447N-2007	City of Bloomfield	SX21179008	\$2,300,000	\$73,179	\$2,226,821
Nelson	448N-2007	City of New Haven	SX21179009	\$600,000	\$29,850	\$570,150
Nelson	449N-2007	City of New Haven	SX21179015	\$300,000	\$31,425	\$268,575
Nicholas	344N-2008	Nicholas County Sanitation District #2	SX21181003	\$1,100,500	\$0	\$1,100,500
Nicholas	452N-2007	Nicholas County Sanitation District #2	SX21181003	\$400,000	\$0	\$400,000
Nicholas	453N-2007	Nicholas County Water District	WX21181003	\$428,500	\$56,086	\$372,414

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Ohio	120C-2008	City of Centertown	WX21183007	\$500,000	\$0	\$500,000
Ohio	121C-2008	City of Hartford	SX21183006	\$625,000	\$24,592	\$600,408
Ohio	122C-2008	Ohio County Water District	WX21183017	\$125,000	\$96,294	\$28,706
Ohio	123C-2008	Ohio County Water District	WX21183012	\$550,000	\$0	\$550,000
Ohio	124C-2008	Ohio County Water District	SX21183001	\$200,000	\$0	\$200,000
Ohio	125C-2008	Ohio County Fiscal Court	SX21183002	\$100,000	\$0	\$100,000
Ohio	159C-2007	City of Centertown	WX21183007	\$1,080,000	\$153,884	\$926,116
Ohio	160C-2005	Ohio County Fiscal Court	SX21183001	\$1,388,888	\$1,388,624	\$265
Ohio	27CS-2009	Ohio County Fiscal Court - City of Centertown	WX21183007	\$100,000	\$0	\$100,000
Ohio	28CS-2009	Ohio County Fiscal Court - City of Hartford	SX21183006	\$40,000	\$36,960	\$3,040
Ohio	54N-2008	Ohio County Water District	WX21183015	\$250,000	\$0	\$250,000
Oldham	24UT-2005	Oldham County Fiscal Court	SX21185028	\$250,000	\$0	\$250,000
Oldham	345N-2008	Oldham County Fiscal Court	SX21185027	\$200,000	\$0	\$200,000
Oldham	347N-2008	Oldham County Fiscal Court	SX21185026	\$950,000	\$0	\$950,000
Oldham	348N-2008	Oldham County Water District	WX21185044	\$2,000,000	\$0	\$2,000,000
Oldham	455N-2007	LaGrange Utilities Commission	SX21185006	\$1,000,000	\$851,617	\$148,383
Oldham	458N-2007	Oldham County Water District	WX21185044	\$2,000,000	\$1,604,168	\$395,832
Owen	250T-2005	City of Owenton	WX21187207	\$300,000	\$289,537	\$10,463
Owen	350N-2008	Owen County Fiscal Court	SX21187100	\$400,000	\$0	\$400,000
Owen	351N-2008	Owen County Fiscal Court	WX21187216	\$400,000	\$0	\$400,000
Owen	459N-2007	City of Owenton	WX21187207	\$1,000,000	\$0	\$1,000,000
Owsley	126C-2008	City of Booneville	SX21189427	\$250,000	\$0	\$250,000
Owsley	127C-2008	Owsley County Water District	WX21189605	\$579,000	\$0	\$579,000
Owsley	128C-2008	Owsley County Water District	WX21189625	\$821,000	\$0	\$821,000
Owsley	161C-2007	City of Booneville	SX21189601	\$188,000	\$178,324	\$9,676
Owsley	161C-2007	City of Booneville	WX21189503	\$78,844	\$53,684	\$25,160
Owsley	161C-2007	City of Booneville	WX21189505	\$147,156	\$31,366	\$115,790
Owsley	161C-2007	City of Booneville	WX21189605	\$186,000	\$179,133	\$6,867
Owsley	162C-2007	City of Booneville	WX21189504	\$1,200,000	\$942,971	\$257,029
Pendleton	253T-2005	City of Falmouth	SX21191100	\$645,000	\$645,000	\$0
Pendleton	353N-2008	Pendleton County Fiscal Court	SX21191311	\$1,025,000	\$0	\$1,025,000
Pendleton	354N-2008	Pendleton County Fiscal Court	WX21191507	\$450,000	\$0	\$450,000
Pendleton	460N-2007	City of Butler	SX21191320	\$450,000	\$401,856	\$48,144
Perry	129C-2008	Perry County Fiscal Court	WX21193013	\$150,000	\$0	\$150,000
Perry	12CS-2010	City of Buckhorn	WX21193005	\$50,000	\$0	\$50,000
Perry	130C-2008	Perry County Fiscal Court	WX21193013	\$350,000	\$0	\$350,000
Perry	131C-2008	Perry County Fiscal Court	WX21193200	\$1,350,000	\$0	\$1,350,000
Perry	132C-2008	Perry County Fiscal Court	WX21193200	\$1,000,000	\$0	\$1,000,000
Perry	163C-2007	City of Vicco	SX21193001	\$200,000	\$0	\$200,000
Perry	164C-2007	Perry County Fiscal Court	WX21193194	\$200,000	\$149,301	\$50,699
Perry	165C-2007	Perry County Fiscal Court	WX21193210	\$400,000	\$342,859	\$57,141

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Perry	166C-2005	Perry County Fiscal Court	WX21193200	\$143,794	\$141,867	\$1,927
Perry	166C-2007	Perry County Fiscal Court	WX21193200	\$400,000	\$380,645	\$19,355
Perry	29CS-2009	City of Buckhorn	WX21193005	\$100,000	\$0	\$100,000
Perry	44CS-2009	Perry County Fiscal Court	WX21193200	\$400,000	\$0	\$400,000
Pike	133C-2008	City of Pikeville	SX21195120	\$35,188	\$0	\$35,188
Pike	133C-2008	City of Pikeville	WX21195112	\$64,812	\$0	\$64,812
Pike	134C-2008	Mountain Water District	SX21195688	\$1,400,000	\$0	\$1,400,000
Pike	135C-2008	Mountain Water District	WX21195737	\$1,300,000	\$0	\$1,300,000
Pike	136C-2008	Mountain Water District	WX21195736	\$200,000	\$0	\$200,000
Pike	137C-2008	Mountain Water District	WX21195733	\$150,000	\$0	\$150,000
Pike	15CS-2010	Mountain Water District	WX21195699	\$205,400	\$0	\$205,400
Pike	167C-2007	Mountain Water District	WX21195717	\$151,000	\$150,989	\$11
Pike	168C-2005	Mountain Water District	WX21195700	\$572,888	\$569,119	\$3,769
Pike	33CS-2009	City of Pikeville	WX21195115	\$400,000	\$0	\$400,000
Pike	34CS-2009	City of Pikeville	SX21195127	\$180,000	\$0	\$180,000
Pike	38CS-2009	Mountain Water District	WX21195699	\$194,600	\$0	\$194,600
Pike	40CS-2009	Mountain Water District	WX21195737	\$100,000	\$0	\$100,000
Pike	41CS-2009	Mountain Water District	WX21195734	\$400,000	\$0	\$400,000
Pike	7CS-2008	City of Pikeville	SX21195124	\$880,000	\$0	\$880,000
Powell	255T-2005	City of Stanton	SX21197007	\$145,167	\$0	\$145,167
Powell	256T-2005	City of Clay City	SX21197005	\$162,593	\$19,765	\$142,829
Powell	256T-2005	City of Clay City	SX21197009	\$49,907	\$49,007	\$900
Powell	355N-2008	City of Clay City	SX21197012	\$200,000	\$0	\$200,000
Powell	357N-2008	Powell County Fiscal Court	WX21197010	\$250,000	\$0	\$250,000
Powell	359N-2008	Powell County Fiscal Court	SX21197007	\$500,000	\$0	\$500,000
Powell	360N-2008	Powell County Fiscal Court	WX21197005	\$200,000	\$0	\$200,000
Powell	464N-2007	City of Stanton	WX21197002	\$325,000	\$64,936	\$260,064
Powell	465N-2007	City of Stanton	WX21197002	\$350,000	\$0	\$350,000
Powell	466N-2007	Powells Valley Water District	WX21197006	\$250,000	\$19,745	\$230,255
Pulaski	259T-2005	Eubank Water District	WX21199041	\$50,000	\$38,106	\$11,894
Pulaski	262T-2005	City of Science Hill	SX21199016	\$50,000	\$48,000	\$2,000
Pulaski	361N-2008	Bronston Water Association	WX21199050	\$700,000	\$0	\$700,000
Pulaski	362N-2008	Bronston Water Association	WX21199080	\$100,000	\$0	\$100,000
Pulaski	363N-2008	City of Burnside	SX21199032	\$700,000	\$0	\$700,000
Pulaski	364N-2008	City of Burnside	SX21199032	\$250,000	\$0	\$250,000
Pulaski	365N-2008	City of Eubank	WX21199028	\$75,000	\$0	\$75,000
Pulaski	366N-2008	City of Somerset	WX21199075	\$250,000	\$0	\$250,000
Pulaski	367N-2008	Pulaski County Fiscal Court	WX21199089	\$300,000	\$0	\$300,000
Pulaski	368N-2008	Southeastern Water Association	WX21199069	\$200,000	\$0	\$200,000
Pulaski	370N-2008	Southeastern Water Association	WX21199061	\$45,000	\$0	\$45,000
Pulaski	371N-2008	Southeastern Water Association	WX21199060	\$240,000	\$0	\$240,000

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Pulaski	372N-2008	Western Pulaski Water District	WX21199079	\$280,000	\$0	\$280,000
Pulaski	470N-2007	City of Eubank	WX21137024	\$50,000	\$48,000	\$2,000
Pulaski	472N-2007	City of Science Hill	SX21199016	\$145,000	\$108,417	\$36,583
Pulaski	472N-2007	City of Science Hill	SX21199021	\$105,000	\$28,620	\$76,380
Robertson	374N-2008	City of Mt. Olivet	WX21201002	\$320,000	\$0	\$320,000
Robertson	375N-2008	City of Mt. Olivet	SX21201003	\$200,000	\$0	\$200,000
Robertson	476N-2007	City of Mt. Olivet	WX21201001	\$100,000	\$95,499	\$4,502
Rockcastle	138C-2008	City of Brodhead	WX21203002	\$225,000	\$0	\$225,000
Rockcastle	139C-2008	City of Livingston	WX21203537	\$225,000	\$0	\$225,000
Rockcastle	140C-2008	City of Mt. Vernon	SX21203193	\$913,700	\$0	\$913,700
Rockcastle	141C-2008	Rockcastle County Fiscal Court - WRWA	WX21203517	\$136,300	\$0	\$136,300
Rockcastle	142C-2008	Rockcastle County Fiscal Court - WRWA	WX21203553	\$200,000	\$1,000	\$199,000
Rockcastle	143C-2008	Rockcastle County Fiscal Court - WRWA	WX21203554	\$200,000	\$0	\$200,000
Rockcastle	168C-2007	City of Mt. Vernon	SX21203193	\$1,100,000	\$0	\$1,100,000
Rockcastle	267T-2005	City of Livingston	WX21203532	\$500,000	\$430,767	\$69,233
Rockcastle	268T-2005	City of Brodhead	WX21203001	\$500,000	\$460,196	\$39,804
Rowan	269T-2005	Morehead Utility Plant Board	SX21205018	\$15,822	\$15,821	\$1
Rowan	327N-2008	Gateway Area Development District	SX21173042	\$40,000	\$0	\$40,000
Rowan	328N-2008	Gateway Area Development District	WX21173104	\$38,750	\$0	\$38,750
Rowan	376N-2008	Gateway Area Development District	WX21205037	\$33,750	\$0	\$33,750
Rowan	377N-2008	Morehead Utility Plant Board	SX21205027	\$224,850	\$0	\$224,850
Rowan	378N-2008	Morehead Utility Plant Board	SX21205028	\$789,600	\$0	\$789,600
Rowan	379N-2008	Morehead Utility Plant Board	WX21205025	\$170,000	\$0	\$170,000
Rowan	380N-2008	Rowan Water, Inc.	WX21205031	\$138,180	\$0	\$138,180
Rowan	478N-2007	Morehead Utility Plant Board	WX21205025	\$500,000	\$72,135	\$427,865
Russell	381N-2008	City of Jamestown	WX21207009	\$300,000	\$0	\$300,000
Russell	382N-2008	City of Russell Springs	SX21207010	\$200,000	\$0	\$200,000
Russell	383N-2008	City of Russell Springs	SX21207001	\$700,000	\$0	\$700,000
Russell	384N-2008	City of Russell Springs	WX21207004	\$350,000	\$0	\$350,000
Russell	480N-2007	Russell Springs Sewer and Water Works	SX21207006	\$2,250,000	\$2,239,323	\$10,677
Scott	28UT-2005	Georgetown Municipal Water and Sewer	SX21209003	\$189,502	\$0	\$189,502
Scott	385N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$1,380,000	\$0	\$1,380,000
Scott	386N-2008	Georgetown Municipal Water and Sewer	SX21209003	\$345,000	\$0	\$345,000
Scott	387N-2008	Georgetown Municipal Water and Sewer	WX21209003	\$1,075,000	\$0	\$1,075,000
Scott	481N-2007	Scott County Fiscal Court	SX21209001	\$500,000	\$261,973	\$238,027
Scott	481N-2007	City of Sadieville	SX21209004	\$1,000,000	\$735,250	\$264,750
Scott	481N-2007	City of Sadieville	SX21209005	\$1,000,000	\$665,535	\$334,465
Scott	481N-2007	City of Sadieville	WX21211056	\$125,000	\$0	\$125,000
Shelby	388N-2008	North Shelby Water District	WX21211068	\$500,000	\$0	\$500,000
Shelby	389N-2008	Shelby County Fiscal Court	SX21211010	\$100,000	\$0	\$100,000
Shelby	392N-2008	Shelbyville Municipal Water and Sewer	SX21211011	\$250,000	\$0	\$250,000
Shelby	393N-2008	Shelbyville Municipal Water and Sewer				

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Shelby	394N-2008	Shelbyville Municipal Water and Sewer	SX21211003	\$500,000	\$0	\$500,000
Shelby	395N-2008	Shelbyville Municipal Water and Sewer	SX21211005	\$140,000	\$0	\$140,000
Shelby	484N-2007	City of Shelbyville	SX21211007	\$350,000	\$0	\$350,000
Shelby	485N-2007	North Shelby Water District	WX21211043	\$1,500,000	\$702,558	\$797,442
Simpson	281T-2005	City of Franklin	WX21213026	\$35,000	\$33,330	\$1,670
Simpson	399N-2008	City of Franklin	WX21213038	\$510,100	\$0	\$510,100
Simpson	400N-2008	Simpson County Water District	WX21213021	\$294,000	\$0	\$294,000
Simpson	401N-2008	Simpson County Water District	WX21213019	\$697,000	\$0	\$697,000
Simpson	487N-2007	City of Franklin	SX21213006	\$686,412	\$536,813	\$149,599
Spencer	284T-2005	Spencer County Fiscal Court	SX21215001	\$100,000	\$0	\$100,000
Spencer	402N-2008	City of Taylorsville	SX21215002	\$300,000	\$0	\$300,000
Spencer	403N-2008	Spencer County Fiscal Court	SX21215003	\$50,000	\$0	\$50,000
Spencer	404N-2008	Spencer County Fiscal Court	WX21215094	\$970,000	\$0	\$970,000
Spencer	405N-2008	Spencer County Fiscal Court	WX21215094	\$200,000	\$0	\$200,000
Spencer	490N-2007	City of Taylorsville	SX21215001	\$705,000	\$228,882	\$476,118
Spencer	491N-2007	City of Taylorsville	WX21215088	\$500,000	\$497,000	\$3,000
Taylor	287T-2005	Taylor County Fiscal Court	SX21217010	\$500,000	\$495,312	\$4,688
Taylor	288T-2005	City of Campbellsville	WX21217015	\$464,000	\$343,953	\$120,047
Taylor	406N-2008	City of Campbellsville	WX21217011	\$300,000	\$0	\$300,000
Taylor	407N-2008	City of Campbellsville	SX21217011	\$250,000	\$0	\$250,000
Taylor	408N-2008	City of Campbellsville	WX21217005	\$500,000	\$0	\$500,000
Taylor	409N-2008	City of Campbellsville	WX21217011	\$200,000	\$0	\$200,000
Taylor	410N-2008	City of Campbellsville	SX21217011	\$250,000	\$0	\$250,000
Taylor	411N-2008	City of Campbellsville	WX21217006	\$250,000	\$0	\$250,000
Taylor	493N-2007	City of Campbellsville	WX21217009	\$375,000	\$0	\$375,000
Taylor	494N-2007	City of Campbellsville	WX21217012	\$1,000,000	\$0	\$1,000,000
Todd	261N-2008	Logan-Todd Regional Water Commission	WX21219021	\$650,000	\$0	\$650,000
Todd	262N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Todd	412N-2008	City of Trenton	SX21219007	\$150,000	\$0	\$150,000
Todd	413N-2008	Logan-Todd Regional Water Commission	WX21219021	\$950,000	\$0	\$950,000
Todd	414N-2008	Logan-Todd Regional Water Commission	WX21219020	\$600,000	\$0	\$600,000
Todd	498N-2007	Todd County Water District	WX21219012	\$400,000	\$149,650	\$250,350
Trigg	292T-2005	Barkley Lake Water District	WX21221005	\$300,000	\$299,256	\$744
Trigg	415N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	416N-2008	Barkley Lake Water District	WX21221003	\$500,000	\$0	\$500,000
Trigg	417N-2008	City of Cadiz	SX21221002	\$550,000	\$0	\$550,000
Trigg	499N-2007	Barkley Lake Water District	WX21221003	\$300,000	\$186,156	\$113,844
Trigg	501N-2007	City of Cadiz	SX21221003	\$100,000	\$91,979	\$8,021
Trimble	295T-2005	Trimble County Water District	WX21223020	\$80,000	\$73,470	\$6,530
Trimble	418N-2008	Trimble County Fiscal Court	WX21223023	\$50,000	\$0	\$50,000
Trimble	503N-2007	City of Bedford	SX21223006	\$200,000	\$133,063	\$66,937

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Trimble	504N-2007	City of Milton	SX21223003	\$30,000	\$8,987	\$21,013
Trimble	505N-2007	City of Milton	SX21223004	\$9,000	\$0	\$9,000
Trimble	506N-2007	City of Milton	SX21223005	\$75,000	\$0	\$75,000
Trimble	507N-2007	City of Milton	WX21223019	\$200,000	\$65,431	\$134,569
Trimble	508N-2007	Trimble County Water District	WX21223020	\$300,000	\$298,500	\$1,500
Union	144C-2008	City of Morganfield	SX21225007	\$300,000	\$0	\$300,000
Union	145C-2008	City of Sturgis	WX21225015	\$300,000	\$0	\$300,000
Union	146C-2008	City of Uniontown	SX21225011	\$50,000	\$0	\$50,000
Union	146C-2008	City of Uniontown	WX21225025	\$250,000	\$0	\$250,000
Union	147C-2008	City of Waverly	SX21225013	\$100,000	\$0	\$100,000
Union	148C-2008	Union County Fiscal Court	SX21225011	\$350,000	\$50,675	\$299,325
Union	170C-2007	City of Morganfield	SX21225007	\$625,000	\$122,185	\$502,815
Union	170C-2007	City of Sturgis and Morganfield	WX21225015	\$625,000	\$286,306	\$338,694
Union	171C-2005	City of Morganfield	WX21225016	\$100,000	\$99,735	\$265
Union	172C-2005	Union County Fiscal Court	SX21225002	\$260,000	\$255,000	\$5,000
Union	172C-2005	Union County Fiscal Court	WX21225022	\$240,000	\$222,591	\$17,409
Warren	297T-2005	Warren County Water District	SX21227014	\$1,635,500	\$760,485	\$875,015
Warren	297T-2005	Warren County Water District	WX21227047	\$2,164,500	\$1,520,862	\$643,638
Warren	424N-2008	Warren County Water District	WX21227026	\$550,000	\$0	\$550,000
Warren	425N-2008	Warren County Water District	WX21227031	\$145,000	\$0	\$145,000
Warren	509N-2007	Bowling Green Municipal Utilities	WX21227046	\$1,600,000	\$203,568	\$1,396,432
Washington	298T-2005	Springfield Water and Sewer Commission	WX21229003	\$650,000	\$259,904	\$390,096
Washington	299T-2005	Springfield Water and Sewer Commission	SX21229001	\$750,000	\$605,282	\$144,718
Washington	426N-2008	City of Springfield	WX21229003	\$950,000	\$0	\$950,000
Washington	427N-2008	City of Springfield	WX21229003	\$100,000	\$0	\$100,000
Washington	429N-2008	Springfield Water and Sewer Commission	WX21229003	\$300,000	\$0	\$300,000
Washington	515N-2007	Springfield Water and Sewer Commission	SX21229001	\$500,000	\$339,059	\$160,941
Washington	516N-2007	Springfield Water and Sewer Commission	WX21229003	\$1,000,000	\$5,425	\$994,575
Wayne	303T-2005	Monticello Utility Commission	BX21231001	\$1,000,000	\$0	\$1,000,000
Wayne	430N-2008	City of Monticello	WX21231006	\$300,000	\$0	\$300,000
Wayne	431N-2008	Monticello Utility Commission	WX21231006	\$250,000	\$0	\$250,000
Wayne	431N-2008	Monticello Utility Commission	WX21231013	\$375,000	\$0	\$375,000
Webster	150C-2008	City of Clay	WX21233083	\$250,000	\$0	\$250,000
Webster	151C-2008	City of Providence	SX21233017	\$350,000	\$0	\$350,000
Webster	152C-2008	City of Seebree	WX21233081	\$360,000	\$0	\$360,000
Webster	153C-2008	City of Slaughters	WX21233085	\$90,000	\$0	\$90,000
Webster	154C-2008	Webster County Fiscal Court	SX21233015	\$230,000	\$0	\$230,000
Webster	155C-2008	Webster County Fiscal Court	SX21233016	\$30,000	\$0	\$30,000
Webster	156C-2008	Webster County Fiscal Court	SX21233015	\$800,000	\$0	\$800,000
Webster	156C-2008	Webster County Fiscal Court	SX21233016	\$200,000	\$0	\$200,000
Webster	171C-2007	City of Clay	SX21233002	\$250,000	\$0	\$250,000

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County	GrantID	Grantee	WRIS	Amount	Draw Amount	Balance
Webster	174C-2005	City of Clay	SX21233002	\$188,888	\$179,930	\$8,958
Webster	174C-2007	City of Sebree	WX21233054	\$250,000	\$235,670	\$14,330
Webster	175C-2007	City of Slaughters	WX21233059	\$38,550	\$31,224	\$7,326
Webster	175C-2007	City of Slaughters	WX21233061	\$16,788	\$0	\$16,788
Webster	175C-2007	City of Slaughters	WX21233079	\$194,662	\$178,090	\$16,572
Webster	531CD-2007	City of Providence	SX21233005	\$950,000	\$504,891	\$445,109
Whitley	101C-2007	Corbin Utilities Commission	WX21121726	\$90,000	\$84,590	\$5,410
Whitley	157C-2008	Whitley County Fiscal Court	WX21235403	\$50,000	\$0	\$50,000
Whitley	158C-2008	Whitley County Fiscal Court	WX21121250	\$152,000	\$0	\$152,000
Whitley	159C-2008	Whitley County Fiscal Court	SX21235114	\$165,000	\$0	\$165,000
Whitley	159C-2008	Whitley County Fiscal Court	SX21235115	\$300,000	\$0	\$300,000
Whitley	159C-2008	Whitley County Fiscal Court	SX21235217	\$475,000	\$0	\$475,000
Whitley	159C-2008	Whitley County Fiscal Court	SX21235231	\$125,000	\$0	\$125,000
Whitley	160C-2008	Whitley County Fiscal Court	WX21235432	\$1,148,000	\$0	\$1,148,000
Whitley	179C-2005	Corbin Utilities Commission	WX21235127	\$100,000	\$0	\$100,000
Whitley	180C-2007	Whitley County Water District	WX21235432	\$1,160,000	\$971,898	\$188,102
Whitley	181C-2007	City of Williamsburg	GX21235001	\$400,000	\$274,568	\$125,432
Whitley	184C-2005	City of Williamsburg	WX21235802	\$2,400,000	\$2,319,448	\$80,552
Wolfe	161C-2008	City of Campton	WX21237050	\$500,000	\$0	\$500,000
Wolfe	162C-2008	City of Campton	WX21237050	\$675,000	\$0	\$675,000
Wolfe	163C-2008	Wolfe County Fiscal Court	WX21237050	\$675,000	\$0	\$675,000
Wolfe	189C-2005	City of Campton	WX21237001	\$250,000	\$221,150	\$28,850
Wolfe	190C-2005	City of Campton	WX21237050	\$788,888	\$134,263	\$654,625
Wolfe	191C-2005	City of Campton	WX21237110	\$200,000	\$68,876	\$131,124
Wolfe	192C-2005	City of Campton	WX21237004	\$300,000	\$0	\$300,000
Wolfe	520N-2007	City of Campton	WX21237050	\$200,000	\$199,025	\$975
Wolfe	521N-2007	City of Campton	WX21237050	\$360,000	\$0	\$360,000
Wolfe	522N-2007	City of Campton	WX21237002	\$1,000,000	\$0	\$1,000,000
Wolfe	522N-2007	City of Campton	WX21237002	\$500,000	\$466,394	\$33,606
Woodford	306T-2005	Northeast Woodford Water District	WX21239013	\$67,135	\$0	\$67,135
Woodford	434N-2008	City of Versailles	SX21239008	\$1,000,000	\$0	\$1,000,000
Woodford	435N-2008	City of Versailles	SX21239001	\$300,000	\$0	\$300,000
Woodford	524N-2007	City of Versailles	WX21239011	\$1,800,000	\$81,486	\$1,718,514
Woodford	527N-2007	Woodford County Fiscal Court	WX21239014	\$950,000	\$111,977	\$838,023

2020 ACCOUNT/FUND B GRANTS

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County	WRIS	Fund Type	Grant Amount	Draw Amount
Adair	WX21001002	2020	\$825,200	\$825,200
Adair	WX21001008	B	\$55,000	\$55,000
Ballard	WX21007010	2020	\$175,000	\$175,000
Barren	WX21009002	2020	\$180,000	\$180,000
Barren	WX21009005	2020	\$35,000	\$35,000
Barren	WX21009006	2020	\$57,750	\$55,164
Barren	WX21009008	2020	\$155,000	\$141,912
Bath	WX21011001	2020	\$28,678	\$28,678
Bath	WX21011002	BOTH	\$1,300,000	\$1,300,000
Bath	WX21011024	B	\$50,000	\$0
Bath	WX21011025	B	\$250,000	\$0
Boone	WX21015005	2020	\$128,800	\$128,800
Bourbon	WX21017001	2020	\$200,000	\$200,000
Bourbon	WX21017002	B	\$1,000,000	\$985,000
Boyd	WX21019006	B	\$750,000	\$750,000
Boyle	WX21021002	2020	\$750,000	\$750,000
Bracken	WX21023001	B	\$93,500	\$93,500
Bracken	WX21023002	2020	\$200,000	\$200,000
Bracken	WX21023005	2020	\$350,000	\$350,000
Breckinridge	WX21027001	2020	\$225,000	\$225,000
Bullitt	WX21029007	2020	\$134,750	\$134,750
Bullitt	WX21029008	2020	\$5,000	\$5,000
Bullitt	WX21029057	2020	\$66,500	\$66,500
Bullitt	WX21029087	2020	\$140,000	\$140,000
Bullitt	WX21029118	2020	\$25,000	\$25,000
Bullitt	WX21029203	2020	\$70,000	\$70,000
Butler	WX21031004	2020	\$61,000	\$61,000
Caldwell	WX21033001	2020	\$652,000	\$652,000
Caldwell	WX21033002	2020	\$1,500,000	\$1,500,000
Calloway	WX21035005	B	\$0	\$0
Calloway	WX21035009	2020	\$133,200	\$86,311
Calloway	WX21035011	B	\$262,200	\$261,288
Carlisle	SX21039000	B	\$190,750	\$190,750
Carroll	WX21041301	BOTH	\$675,000	\$675,000
Carroll	WX21077210	2020	\$0	\$0
Carter	WX21043001	B	\$440,000	\$440,000
Carter	WX21043002	2020	\$500,000	\$500,000
Carter	WX21043004	2020	\$1,500,000	\$1,500,000
Casey	WX21045001	2020	\$200,000	\$200,000
Christian	WX21047009	2020	\$225,000	\$225,000
Christian	WX21047011	B	\$1,000,000	\$1,000,000
Clark	WX21049002	2020	\$176,000	\$176,000
Clark	WX21173010	2020	\$49,792	\$49,792
Clay	WX21051541	2020	\$1,000,000	\$1,000,000
Clinton	WX21053001	2020	\$220,000	\$220,000
Crittenden	WX21055001	2020	\$200,000	\$200,000
Cumberland	WX21057002	2020	\$675,000	\$561,933
Daviess	WX21059001	B	\$1,000,000	\$1,000,000
Daviess	WX21059006	2020	\$100,000	\$100,000
Edmonson	WX21061003	2020	\$40,000	\$40,000
Edmonson	WX21061017	2020	\$16,157	\$16,157
Fayette	WX21067001	2020	\$245,000	\$245,000
Fleming	WX21069001	2020	\$4,000,000	\$4,000,000
Fleming	WX21069002	2020	\$814,642	\$814,642
Fleming	WX21069009	2020	\$342,679	\$342,679
Floyd	WX21071151	2020	\$0	\$0
Floyd	WX21071204	2020	\$153,336	\$153,336
Franklin	WX21073001	2020	\$40,000	\$40,000
Franklin	WX21073002	2020	\$35,000	\$35,000

2020 Grants

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County	WRIS	Fund Type	Grant Amount	Draw Amount
Franklin	WX21073004	2020	\$175,000	\$124,202
Fulton	WX21075005	2020	\$450,000	\$450,000
Gallatin	WX21077200	2020	\$0	\$0
Garrard	WX21079001	2020	\$100,000	\$100,000
Garrard	WX21079002	2020	\$100,000	\$100,000
Grant	WX21081014	2020	\$792,100	\$649,163
Grant	WX21081202	2020	\$25,000	\$25,000
Graves	WX21083002	B	\$1,000,000	\$1,000,000
Graves	WX21083052	2020	\$500,000	\$500,000
Grayson	WX21085001	BOTH	\$361,000	\$360,937
Grayson	WX21085009	B	\$1,000,000	\$1,000,000
Green	WX21087003	2020	\$200,000	\$200,000
Greenup	WX21089001	2020	\$264,750	\$255,655
Hancock	WX21059007	2020	\$100,000	\$100,000
Hancock	WX21091001	2020	\$24,376	\$24,376
Hardin	WX21093001	2020	\$32,000	\$32,000
Hardin	WX21093004	2020	\$1,115,000	\$830,350
Harlan	SX21095059	B	\$200,000	\$200,000
Harlan	WX21095602	2020	\$160,500	\$160,500
Harlan	WX21095641	2020	\$806,275	\$806,275
Harlan	WX21095662	BOTH	\$1,200,000	\$14,956
Harrison	WX21097001	2020	\$250,000	\$250,000
Hart	WX21061004	2020	\$225,000	\$225,000
Hart	WX21099003	2020	\$40,000	\$16,640
Henderson	WX21101005	B	\$600,000	\$600,000
Henderson	WX21101006	2020	\$50,000	\$0
Henry	WX21103001	2020	\$1,175,000	\$1,175,000
Hopkins	WX21107007	2020	\$196,866	\$196,866
Jackson	WX21109706	2020	\$1,000,000	\$1,000,000
Jefferson	WX21111011	2020	\$149,600	\$149,600
Jessamine	WX21113002	2020	\$50,000	\$48,951
Jessamine	WX21113005	2020	\$150,000	\$150,000
Johnson	WX21115005	2020	\$648,575	\$648,575
Kenton	WX21117201	2020	\$229,680	\$229,680
Knott	WX21119100	2020	\$2,000,000	\$2,000,000
Knott	WX21119775	B	\$500,000	\$286,990
Knox	WX21121721	2020	\$5,000	\$5,000
Knox	WX21121722	2020	\$27,500	\$27,500
Knox	WX21121723	2020	\$15,000	\$12,305
Larue	WX21123001	2020	\$175,000	\$175,000
Larue	WX21123009	2020	\$55,434	\$41,135
Laurel	WX21125456	2020	\$30,000	\$30,000
Laurel	WX21125527	B	\$350,364	\$350,364
Laurel	WX21125529	2020	\$850,000	\$850,000
Lawrence	WX21019005	2020	\$650,000	\$650,000
Lawrence	WX21127001	B	\$1,000,000	\$1,000,000
Lewis	WX21135001	BOTH	\$1,177,000	\$1,177,000
Lewis	WX21161001	BOTH	\$500,000	\$500,000
Lincoln	WX21137001	2020	\$190,000	\$190,000
Lincoln	WX21137003	2020	\$10,000	\$0
Livingston	WX21139001	2020	\$312,500	\$312,500
Logan	WX21141005	2020	\$125,000	\$125,000
Logan	WX21141014	2020	\$50,000	\$31,924
Logan	WX21141036	2020	\$50,000	\$50,000
Lyon	WX21143001	2020	\$50,000	\$50,000
Madison	WX21151001	2020	\$462,500	\$462,500
Madison	WX21151002	2020	\$125,000	\$125,000
Magoffin	WX21153003	2020	\$823,233	\$823,233
Marion	WX21155005	2020	\$130,000	\$130,000

2020 Grants

2/26/2009

County	WRIS	Fund Type	Grant Amount	Draw Amount
Marshall	WX21157001	2020	\$125,000	\$125,000
Marshall	WX21157002	2020	\$28,157	\$28,157
McLean	WX21149002	B	\$150,000	\$147,968
Meade	WX21163003	2020	\$175,000	\$175,000
Menifee	WX21165001	2020	\$4,000,000	\$4,000,000
Mercer	WX21167004	2020	\$1,000,000	\$1,000,000
Metcalfe	WX21099006	2020	\$54,575	\$46,312
Metcalfe	WX21169001	B	\$595,782	\$595,782
Metcalfe	WX21169004	2020	\$89,325	\$89,325
Metcalfe	WX21169005	2020	\$440,000	\$440,000
Monroe	WX21171001	2020	\$115,000	\$115,000
Monroe	WX21171002	2020	\$20,000	\$20,000
Monroe	WX21171003	2020	\$15,000	\$15,000
Monroe	WX21171006	2020	\$0	\$0
Montgomery	WX21173005	2020	\$0	\$0
Montgomery	WX21173007	2020	\$67,649	\$67,649
Montgomery	WX21173011	2020	\$65,600	\$65,600
Morgan	WX21175001	2020	\$275,000	\$275,000
Morgan	WX21175003	2020	\$150,000	\$150,000
Muhlenberg	WX21177001	2020	\$1,000,000	\$1,000,000
Nelson	WX21179003	2020	\$150,000	\$150,000
Owen	WX21187205	B	\$800,000	\$800,000
Owen	WX21187206	2020	\$100,000	\$100,000
Owen	WX21187207	2020	\$100,000	\$100,000
Owen	WX21187300	2020	\$60,000	\$60,000
Owsley	WX21189001	2020	\$481,035	\$481,035
Owsley	WX21189002	B	\$130,000	\$130,000
Pendleton	WX21191311	BOTH	\$500,000	\$500,000
Perry	WX21193009	B	\$250,000	\$250,000
Pulaski	WX21199010	2020	\$200,000	\$200,000
Pulaski	WX21199016	2020	\$500,000	\$500,000
Pulaski	WX21199066	B	\$620,000	\$524,315
Robertson	WX21201005	B	\$750,000	\$750,000
Rockcastle	WX21203522	2020	\$65,000	\$57,285
Rockcastle	WX21203524	2020	\$110,000	\$110,000
Rowan	SX21205026	B	\$373,900	\$10,551
Rowan	WX21205001	2020	\$500,000	\$500,000
Rowan	WX21205003	2020	\$7,500	\$7,500
Russell	WX21207001	2020	\$186,400	\$186,400
Russell	WX21207002	2020	\$279,750	\$279,750
Russell	WX21207005	B	\$550,000	\$550,000
Scott	SX21209010	B	\$80,000	\$80,000
Scott	WX21209001	2020	\$250,000	\$250,000
Shelby	WX21211003	2020	\$0	\$0
Shelby	WX21211005	2020	\$0	\$0
Shelby	WX21211006	2020	\$0	\$0
Shelby	WX21211007	2020	\$0	\$0
Shelby	WX21211017	2020	\$0	\$0
Shelby	WX21211018	2020	\$35,000	\$35,000
Shelby	WX21211022	2020	\$100,000	\$0
Shelby	WX21211023	2020	\$65,000	\$0
Shelby	WX21211024	2020	\$37,500	\$0
Shelby	WX21211026	B	\$650,000	\$650,000
Simpson	WX21213001	2020	\$80,500	\$80,500
Spencer	WX21215015	2020	\$40,632	\$40,632
Spencer	WX21215021	2020	\$50,065	\$24,165
Spencer	WX21215023	2020	\$193,251	\$193,251
Spencer	WX21215087	B	\$430,400	\$430,400
Taylor	WX21217004	BOTH	\$0	\$0

2020 Grants

2/26/2009

County	WRIS	Fund Type	Grant Amount	Draw Amount
Todd	SX21219001	B	\$200,000	\$200,000
Todd	WX21219001	2020	\$5,000,000	\$5,000,000
Trigg	WX21221002	B	\$70,000	\$68,629
Trimble	WX21223001	2020	\$80,300	\$80,300
Trimble	WX21223007	2020	\$3,850	\$2,866
Trimble	WX21223011	2020	\$0	\$0
Trimble	WX21223012	2020	\$22,877	\$22,877
Trimble	WX21223016	2020	\$3,950	\$3,950
Warren	WX21227003	2020	\$175,000	\$175,000
Warren	WX21227030	2020	\$202,465	\$202,465
Washington	WX21229001	2020	\$400,000	\$400,000
Wayne	WX21231002	2020	\$711,550	\$711,550
Whitley	WX21121725	2020	\$34,670	\$34,670
Woodford	WX21239001	2020	\$60,000	\$60,000
Woodford	WX21239003	BOTH	\$350,000	\$350,000
			\$71,137,868	\$67,933,449

FUNDS A, A1, B, B1, C, F, F1

**KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND --- (FUND A)**

AVAILABLE FUNDS FFY 1989:

FEDERAL TITLE VI GRANT FUNDS	\$33,237,382
UNUSED TITLE II GRANT FUNDS	\$5,873,998
BOND PROCEEDS (20%)	\$7,822,276
ADMINISTRATION (4%)	(\$1,564,455)
NET 89 SRF FUNDS	\$45,369,201

AVAILABLE FUNDS FFY 1990:

FEDERAL TITLE VI GRANT FUNDS	\$17,798,449
BOND PROCEEDS (20%)	\$3,559,690
ADMINISTRATION (4%)	(\$711,938)
NET 90 SRF FUNDS	\$20,646,201

AVAILABLE FUNDS FFY 1991:

FEDERAL TITLE VI GRANT FUNDS	\$31,258,282
BOND PROCEEDS (20%)	\$6,251,656
ADMINISTRATION (4%)	(\$1,250,331)
NET 91 SRF FUNDS	\$36,259,607

AVAILABLE FUNDS FFY 1992:

FEDERAL TITLE VI GRANT FUNDS	\$25,429,111
BOND PROCEEDS (20%)	\$5,085,822
ADMINISTRATION (4%)	(\$1,017,164)
NET 92 SRF FUNDS	\$29,497,769

AVAILABLE FUNDS FFY 1993:

FEDERAL TITLE VI GRANT FUNDS	\$24,462,603
BOND PROCEEDS (20%)	\$4,892,521
ADMINISTRATION (4%)	(\$978,504)
NET 93 SRF FUNDS	\$28,376,620

AVAILABLE FUNDS FFY 1994:

FEDERAL TITLE VI GRANT FUNDS	\$15,178,779
BOND PROCEEDS (20%)	\$3,035,756
ADMINISTRATION (4%)	(\$607,151)
NET 94 SRF FUNDS	\$17,607,384

AVAILABLE FUNDS FFY 1995:

FEDERAL TITLE VI GRANT FUNDS	\$15,676,353
BOND PROCEEDS (20%)	\$3,135,271
ADMINISTRATION (4%)	(\$627,054)
NET 95 SRF FUNDS	\$18,184,570

AVAILABLE FUNDS FFY 1996:

FEDERAL TITLE VI GRANT FUNDS	\$25,678,432
BOND PROCEEDS (20%)	\$5,135,686
ADMINISTRATION (4%)	(\$1,027,137)
NET 96 SRF FUNDS	\$29,786,981

ADDITIONAL FUNDS FFY 1997:

FEDERAL TITLE VI GRANT FUNDS	\$7,912,200
BOND PROCEEDS (20%)	\$1,582,440
ADMINISTRATION (4%)	(\$316,488)
NET ADD'L 97 SRF FUNDS	\$9,178,152

AVAILABLE FUNDS FFY 1998:

FEDERAL TITLE VI GRANT FUNDS	\$17,138,187
BOND PROCEEDS (20%)	\$3,427,637
ADMINISTRATION (4%)	(\$685,527)
NET 98 SRF FUNDS	\$19,880,297

AVAILABLE FUNDS FFY 1999:

FEDERAL TITLE VI GRANT FUNDS	\$17,139,573
BOND PROCEEDS (20%)	\$3,427,914
ADMINISTRATION (4%)	(\$685,582)
NET 98 SRF FUNDS	\$19,881,905

AVAILABLE FUNDS FFY 2000:

FEDERAL TITLE VI GRANT FUNDS	\$17,081,460
BOND PROCEEDS (20%)	\$3,416,292
ADMINISTRATION (4%)	(\$683,258)
NET 00 SRF FUNDS	\$19,814,494

AVAILABLE FUNDS FFY 2001:

FEDERAL TITLE VI GRANT FUNDS	\$16,929,594
BOND PROCEEDS (20%)	\$3,385,919
ADMINISTRATION (4%)	(\$677,184)
NET 01 SRF FUNDS	\$19,638,329

AVAILABLE FUNDS FFY 2002:

FEDERAL TITLE VI GRANT FUNDS	\$16,967,313
BOND PROCEEDS (20%)	\$3,393,463
ADMINISTRATION (4%)	(\$678,692)
NET 02 SRF FUNDS	\$19,682,084

AVAILABLE FUNDS FFY2003:

FEDERAL TITLE VI GRANT FUNDS	\$16,857,027
BOND PROCEEDS (20%)	\$3,371,405
ADMINISTRATION (4%)	(\$674,281)
NET 03 SRF FUNDS	\$19,554,151

AVAILABLE FUNDS FFY2004:

FEDERAL TITLE VI GRANT FUNDS	\$16,867,224
BOND PROCEEDS (20%)	\$3,373,445
ADMINISTRATION (4%)	(\$674,688)
NET 04 SRF FUNDS	\$19,565,981

AVAILABLE FUNDS FFY2005:

FEDERAL TITLE VI GRANT FUNDS	\$13,714,668
BOND PROCEEDS (20%)	\$2,742,934
ADMINISTRATION (4%)	(\$548,586)
NET 05 SRF FUNDS	\$15,909,016

AVAILABLE FUNDS FFY2006:

FEDERAL TITLE VI GRANT FUNDS	\$11,145,123
BOND PROCEEDS (20%)	\$2,229,025
ADMINISTRATION (4%)	(\$445,804)
NET 06 SRF FUNDS	\$12,928,344

AVAILABLE FUNDS FFY2007:

FEDERAL TITLE VI GRANT FUNDS	\$13,621,905
BOND PROCEEDS (20%)	\$2,724,381
ADMINISTRATION (4%)	(\$544,876)
NET 07 SRF FUNDS	\$15,801,410

AVAILABLE FUNDS FFY2008:

FEDERAL TITLE VI GRANT FUNDS	\$8,648,100
BOND PROCEEDS (20%)	\$1,729,620
ADMINISTRATION (4%)	(\$345,924)
NET 08 SRF FUNDS	\$10,031,796

NET FY 1989-2008 SRF FUNDS

\$427,594,292

CURRENT REVOLVING FUND BALANCE Available to Loan

\$75,955,396

Note: Increase from last month due to moving Richmond loan from repayment to First Use

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 1989:					
1 PIKEVILLE, CITY OF (1)	\$3,047,285	\$3,199,217 (c)	\$3,199,217		05-03-89 (AMD. 11-19-90 & 9-16-91)
2 MANCHESTER, CITY OF	\$4,451,803	\$2,209,119 (c)	\$2,209,119		5-03-89
3 JENKINS, CITY OF	\$2,724,307	\$1,654,780 (c)	\$1,654,780		5-03-89
TOTALS	\$10,223,395	\$7,063,116	\$7,063,116	\$0	
PROJECTS APPROVED IN SFY 1990:					
4 MT. WASHINGTON, CITY OF	\$1,957,322	\$908,187 (c)	\$908,187		8-07-89
5 MAYFIELD, CITY OF	\$4,067,194	\$3,425,343 (c)	\$3,425,343		8-07-89 (AMD. 8-16-90)
6 DANVILLE, CITY OF	\$634,900	\$418,055 (c)	\$418,055		8-07-89; 7/07/04 Assumed from Perryville
7 JACKSON, CITY OF (1)	\$3,241,350	\$1,606,068 (c)	\$1,606,068		9-27-89 (AMD. 11-12-92)
8 SOUTH SHORE, CITY OF	\$2,982,085	\$2,031,315 (c)	\$2,031,315		12-13-89 (AMD. 6-20-91)
TOTALS	\$12,882,851	\$8,388,968	\$8,388,968	\$0	
PROJECTS APPROVED IN SFY 1991:					
9 LEWISBURG, CITY OF	\$751,974	\$667,388 (c)	\$667,388		8-16-90
10 PROVIDENCE, CITY OF (1)	\$3,803,625	\$2,828,680 (c)	\$2,828,680		8-16-90
11 PROVIDENCE, CITY OF (2)	\$820,069	\$820,069 (c)	\$820,069		8-16-90
12 CAMPTON, CITY OF	\$669,615	\$367,641 (c)	\$367,641		8-16-90 (AMD. 11-19-90)
13 BOWLING GREEN, CITY OF (1)	\$9,459,163	\$6,570,011 (c)	\$6,570,011		11-19-90
14 BOWLING GREEN, CITY OF (2)	\$2,616,756	\$2,616,756 (c)	\$2,616,756		11-19-90
15 ELIZABETHTOWN, CITY OF	\$9,851,000	\$9,226,158 (c)	\$9,226,158		1-31-91
16 PINEVILLE, CITY OF (1)	\$3,169,900	\$2,293,544 (c)	\$2,293,544		3-28-91 (AMD. 11-12-92 & 12-1-93)
17 BUTLER, CITY OF	\$373,850	\$187,950 (c)	\$187,950		3-28-91
18 LONDON, CITY OF	\$7,148,495	\$6,305,753 (c)	\$6,305,753		6-20-91
TOTALS	\$38,664,447	\$31,883,950	\$31,883,950	\$0	
PROJECTS APPROVED IN SFY 1992:					
19 BOYD COUNTY FISCAL COURT	\$3,789,000	\$2,237,342 (c)	\$2,237,342		7-24-91
20 WILLIAMSBURG, CITY OF	\$1,024,110	\$931,344 (c)	\$931,344		9-16-91
21 GREENUP, CITY OF	\$453,800	\$442,739 (c)	\$442,739		9-16-91 (AMD. 1-23-93)
22 GEORGETOWN, CITY OF	\$6,009,300	\$6,119,705 (c)	\$6,119,705		9-16-91
23 STANFORD, CITY OF	\$1,177,312	\$685,289 (c)	\$685,289		9-16-91
24 HICKMAN, CITY OF	\$2,641,171	\$1,779,494 (c)	\$1,779,494		9-18-91 (AMD. 11-12-92)
25 BRANDENBURG, CITY OF	\$2,091,294	\$1,802,290 (c)	\$1,802,290		11-01-91 (AMD. 5-13-92)
26 MIDDLESBORO, CITY OF	\$832,085	\$175,785 (c)	\$175,785		11-01-91
27 CAMPBELL/KENTON S.D. (MELBOURNE)	\$1,196,365	\$773,156 (c)	\$773,156		11-01-91 (AMD. 9-10-92)
28 MURRAY, CITY OF	\$5,121,690	\$5,161,272 (c)	\$5,161,272		11-01-91
29 CUMBERLAND, CITY OF	\$1,366,700	\$680,417 (c)	\$680,417		12-04-91
30 WHEELWRIGHT, CITY OF	\$971,000	\$361,675 (c)	\$361,675		12-04-91
31 EMINENCE, CITY OF	\$4,071,300	\$1,328,600 (c)	\$1,328,600		2-25-92 (REAP. 2-16-94)
32 PADUCAH-MCCRACKEN JOINT SEWER AGENCY	\$1,889,950	\$1,495,501 (c)	\$1,495,501		5-13-92 (ASSUMED FROM REIDLAND)
33 FLEMINGSBURG, CITY OF	\$1,128,194	\$1,142,183 (c)	\$1,142,183		5-13-92
34 WEBSTER COUNTY FISCAL COURT	\$3,211,937	\$2,378,237 (c)	\$2,378,237		5-13-92 (REAP. 9-27-94)
TOTALS	\$36,975,208	\$27,495,029	\$27,495,029	\$0	
PROJECTS APPROVED IN SFY 1993:					
35 FRANKLIN, CITY OF (1)	\$497,979	\$497,979 (c)	\$497,979		9-10-92 AMD.
36 CORINTH, CITY OF	\$1,089,866	\$200,766 (c)	\$200,766		11-12-92
37 PLEASUREVILLE, CITY OF	\$2,976,200	\$785,200 (c)	\$785,200		11-12-92 (AMD. 3-31-95)
38 HOPKINSVILLE, CITY OF (1)	\$9,845,968	\$9,693,741 (c)	\$9,693,741		12-17-92 (AMD. 9-1-94)
39 MARTIN, CITY OF	\$2,295,847	\$579,212 (c)	\$579,212		12-17-92
40 OLIVE HILL, CITY OF	\$3,245,120	\$2,426,003 (c)	\$2,426,003		01-29-93 (AMD 10/6/05)
41 NICHOLASVILLE PUBLIC UTILITIES	\$16,340,413	\$15,740,449 (c)	\$15,740,449		05-05-93 (REAP. 3-31-95)(AMD 12-18-98)
TOTALS	\$36,291,393	\$29,923,350	\$29,923,350	\$0	
PROJECTS APPROVED IN SFY 1994:					
42 PINEVILLE, CITY OF (2)	\$940,000	\$418,542 (c)	\$418,542		07-07-93 (REAP. 3-31-95)
43 IRVINE, CITY OF	\$2,883,563	\$1,658,248 (c)	\$1,658,248		08-31-93 (REAP. 3-31-95 & AMD. 8-29-96)
44 BENHAM, CITY OF	\$1,916,066	\$853,191 (c)	\$853,191		08-31-93 (REAP. 3-31-95)
45 PRINCETON, CITY OF (Part 1)	\$3,722,362	\$2,365,520 (c)	\$2,365,520		12-01-93 (REAP. 5-30-95)
46 PRINCETON, CITY OF (Part 2)	\$1,045,618	\$597,712 (c)	\$597,712		12-01-93 (REAP. 5-30-95)
47 CROFTON, CITY OF	\$885,720	\$646,748 (c)	\$646,748		02-16-94 (REAP. 8-30-95)
48 LEDBETTER SANITATION DISTRICT #1	\$4,767,980	\$3,624,359 (c)	\$3,624,359		05-11-94 (AMD 5-30-95)(AMD 7-13-98)
49 HAZARD, CITY OF	\$7,746,540	\$6,511,067 (c)	\$6,511,067		05-11-94
50 SHELBY COUNTY SANITATION DISTRICT #1	\$2,100,000	\$1,402,737 (c)	\$1,402,737		05-11-94 (Assumed from Shelby Co SD #1)
51 LAGRANGE, CITY OF	\$898,515	\$832,777 (c)	\$832,777		06-29-94 (AMD. 7-17-95)
52 MADISONVILLE, CITY OF	\$15,713,000	\$15,552,994 (c)	\$15,552,994		06-29-94
53 DAWSON SPRINGS, CITY OF	\$846,480	\$816,170 (c)	\$816,170		06-29-94
54 CATLETTSBURG, CITY OF	\$5,678,656	\$3,200,000 (s)	\$3,200,000		06-29-94 (REAP. 12-5-95)(AMD 12-4-96)
TOTALS	\$49,144,500	\$38,480,065	\$38,480,065	\$0	

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 1995:					
55 PEMBROKE, CITY OF	\$401,000	\$240,264 (c)	\$240,264		08-30-94
56 MT. STERLING, CITY OF	\$1,110,540	\$1,055,969 (c)	\$1,055,969		08-30-94
57 WEST LIBERTY, CITY OF	\$737,972	\$329,764 (c)	\$329,764		08-30-94 (AMD. 2-26-96)
58 MT. VERNON, CITY OF	\$998,650	\$652,162 (c)	\$652,162		08-30-94 (REAP. 2-26-96) (REAP. 3-6-97)
59 WORTHINGTON, CITY OF	\$790,000	\$388,332 (c)	\$388,332		08-30-94
60 SOMERSET, CITY OF	\$2,759,200	\$2,631,067 (c)	\$2,631,067		08-30-94
61 PERRY COUNTY S.D. #1	\$845,790	\$601,673 (c)	\$601,673		08-30-94 (AMD. 6/1/97)
62 BOYD COUNTY (PHASE II)	\$6,990,000	\$6,270,000 (s)	\$6,270,000		09-27-94 (AMD. 2-2-95)(AMD 12-10-99)
63 FRANKLIN, CITY OF (2)	\$2,600,080	\$2,572,240 (c)	\$2,572,240		09-27-94
64 BRODHEAD, CITY OF	\$899,411	\$502,650 (c)	\$502,650		11-29-94
65 NEWPORT, CITY OF	\$1,759,645	\$1,596,327 (c)	\$1,596,327		11-29-94 (AMD. 8-29-96)
66 PIKEVILLE, CITY OF (2)	\$3,466,413	\$2,134,015 (c)	\$2,134,015		11-29-94 (AMD. 8-30-95)
67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY	\$3,798,069	\$3,516,117 (c)	\$3,516,117		11-29-94 (AMD. 6-19-97)(ASSUMED FROM REIDLAND)
68 HOPKINSVILLE, CITY OF (2)	\$3,715,533	\$3,191,098 (c)	\$3,191,098		02-02-95
69 JENKINS, CITY OF (2)	\$719,755	\$719,755 (c)	\$719,755		02-02-95
70 RUSSELL, CITY OF	\$244,730	\$71,666 (c)	\$71,666		02-02-95
71 LEBANON, CITY OF	\$6,491,336	\$5,805,838 (c)	\$5,805,838		03-31-95
72 REGIONAL WATER RESOURCE AGENCY (O'BORO)	\$11,885,276	\$7,160,493 (c)	\$7,160,493		03-31-95
73 MOREHEAD, CITY OF (RCSD)	\$3,347,424	\$3,130,152 (c)	\$3,130,152		03-31-95 (Assumed from RCSD)
74 GREENUP CO. ENVIRONMENTAL COMMISSION	\$3,798,920	\$3,370,168 (c)	\$3,370,168		5-30-95 (AMD. 3/16/99)
75 BOYD / GREENUP SANITATION DISTRICT #1	\$391,116	\$371,573 (c)	\$371,573		5-30-95
76 PIKEVILLE, CITY OF	\$1,953,260	\$462,584 (c)	\$462,584		5-30-95; 3/2/06 Assumed from Mtn WD
TOTALS	\$59,704,120	\$46,773,907	\$46,773,907	\$0	
PROJECTS APPROVED IN SFY 1996:					
NONE	\$0	\$0	\$0	\$0	
TOTALS	\$0	\$0	\$0	\$0	
PROJECTS APPROVED IN SFY 1997:					
77 HARLAN, CITY OF	\$6,053,575	\$2,546,299 (c)	\$2,546,299		7-18-96 (REAP. 4-27-98)
78 HAWESVILLE, CITY OF	\$871,000	\$435,000 (c)		\$435,000	7-18-96
79 EMINENCE, CITY OF	\$1,381,339	\$945,408 (c)	\$945,408		7-18-96
80 SCOTTSVILLE, CITY OF	\$4,608,815	\$3,959,472 (c)	\$3,959,472		7-18-96
81 ELKHORN CITY, CITY OF	\$921,588	\$916,630 (c)	\$916,630		7-18-96 (AMD 4-1-98)
82 GRAYSON, CITY OF	\$3,635,970	\$3,424,567 (s)	\$3,424,567		7-18-96 (AMD. 9-1-98)
83 MOREHEAD, CITY OF	\$2,357,176	\$781,381 (c)	\$781,381		7-18-96
84 JACKSON, CITY OF	\$719,287	\$681,983 (c)	\$681,983		8-29-96
85 LAWRENCE, COUNTY OF	\$1,566,000	\$868,219 (c)	\$868,219		3-6-97 (AMD 11/1/01).
86 GREENUP CO. ENVIRONMENTAL COMMISSION	\$2,368,793	\$2,331,195 (c)	\$2,331,195		3-6-97
87 HARDIN CO WATER DISTRICT 1	\$4,846,450	\$4,809,652 (c)		\$4,809,652	6-19-97; 3/6/08 Assumed from Radcliff
88 WARREN COUNTY WATER DISTRICT (1)	\$1,082,400	\$980,781 (c)	\$980,781		6-19-97
TOTALS	\$30,412,393	\$22,680,587	\$17,435,935	\$5,244,652	
PROJECTS APPROVED IN SFY 1998:					
89 CRESTWOOD, CITY OF	\$351,516	\$351,516 (c)		\$351,516 (A1)	8-14-97; 3/2/06 Assump. fell through
90 PARIS, CITY OF	\$723,734	\$402,667 (c)		\$402,667 (A1)	11-10-97
91 LEWISPORT, CITY OF	\$2,279,000	\$1,074,308 (c)	\$1,074,308		11-10-97
92 MAYSVILLE, CITY OF	\$12,538,828	\$11,722,252 (c)	\$11,722,252		2-26-98
93 WARREN COUNTY WATER DISTRICT (2)	\$265,000	\$253,057 (c)	\$253,057		2-26-98
94 PRESTONSBURG, CITY OF	\$4,392,500	\$919,183 (s)	\$919,183		2-26-98
95 CRESTWOOD, CITY OF	\$10,358,404	\$6,146,750 (+)	\$6,146,750		4-27-98; 3/2/06 Assump. fell through
TOTALS	\$30,908,982	\$20,869,733	\$20,115,550	\$754,183	
PROJECTS APPROVED IN SFY 1999:					
96 PARIS, CITY OF	\$7,528,385	\$5,943,287 (c)	\$5,943,287		9-1-98
97 MIDWAY, CITY OF	\$282,250	\$141,125 (c)		\$141,125 (A1)	10-13-98
98 MAYFIELD, CITY OF	\$1,401,962	\$1,160,472 (c)	\$1,160,472		10-13-98
99 WURLAND, CITY OF	\$125,900	\$103,950 (c)		\$103,950 (A1)	12-18-98
100 DANVILLE, CITY OF	\$7,712,132	\$7,615,106 (c)	\$7,615,106		12-18-98 (AMD 01/8/04)
101 LEWIS COUNTY SANITATION DIST NO. 1	\$2,924,800	\$620,001 (c)		\$620,001	04-27-99 AMD 10/7/99
TOTALS	\$19,975,429	\$15,583,941	\$14,718,865	\$865,076	
PROJECTS APPROVED IN SFY 2000:					
102 MOREHEAD, CITY OF	\$1,100,372	\$279,000 (c)	\$279,000		09-01-99
103 HOPKINSVILLE, CITY OF	\$889,478	\$834,891 (c)	\$834,891		09-01-99 AMD 6/8/00
104 RWRA-OWENSBORO	\$26,264,248	\$25,963,257 (c)		\$25,963,257	12/10/99 AMD 6/2/05
105 SOUTH SHORE, CITY OF	\$502,790	\$188,849 (c)	\$188,849		12/10/99
106 MOREHEAD, CITY OF	\$592,695	\$257,300 (c)	\$257,300		4/4/00
107 MIDWAY, CITY OF	\$4,337,596	\$702,589 (c)	\$702,589		6/6/2000
TOTALS	\$33,687,179	\$28,225,886	\$2,262,629	\$25,963,257	

TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
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PROJECTS APPROVED IN SFY 2001:

108	PIKEVILLE, CITY OF	\$1,205,484	\$1,116,574 (c)	\$1,116,574	07/19/2000; 5/16/01	
109	WURLAND, CITY OF	\$1,717,540	\$1,561,400 (c)	\$1,561,400	9/6/01; 3/2/06	Assumed from Mtn WD
110	LEITCHFIELD, CITY OF	\$6,146,196	\$5,355,560 (c)	\$5,355,560	07/18/00	AMD 9/29/00
111	CLOVERPORT, CITY OF	\$57,500	\$57,500 (c)		8/29/00	
112	WHITE PLAINS, CITY OF	\$2,250,400	\$669,700 (c)	\$669,700	11/22/00	
113	MANCHESTER, CITY OF	\$5,060,376	\$1,053,589 (c)	\$1,053,589	12/21/00	
114	ARLINGTON, CITY OF	\$677,333	\$167,567 (c)	\$167,567	1/25/01	
	TOTALS	\$17,114,829	\$9,981,890	\$9,924,390	\$57,500	6/7/01

PROJECTS APPROVED IN SFY2002:

115	CARROLLTON, CITY OF	\$6,997,101	\$2,518,301 (c)	\$2,518,301	8/9/01	AMD 9/6/01
116	MT. STERLING WAT & SEW COMMISSION	\$13,908,185	\$11,936,783 (c)	\$11,936,783	2/7/02	
117	SHEPHERDSVILLE, CITY OF	\$9,976,728	\$7,581,466 (c)	\$7,581,466	2/7/02	
118	MARION, CITY OF	\$312,715	\$312,715 (c)		3/7/02	AMD 1/9/03
119	GREENVILLE, CITY OF	\$2,242,571	\$2,223,347 (c)	\$2,223,347	3/7/02	
120	LEBANON JUNCTION, CITY OF	\$2,898,419	\$1,813,385 (c)	\$1,813,385	4/4/02	AMD 7/1/05
121	HARRODSBURG, CITY OF	\$4,418,916	\$3,314,760 (c)		5/2/02	
122	WURLAND, CITY OF	\$1,782,900	\$1,782,872 (c)		6/6/02	
	TOTALS	\$42,537,535	\$31,483,629	\$26,073,282	\$5,410,347	

PROJECTS APPROVED IN SFY 2003

123	SALYERSVILLE, CITY OF	\$7,662,832	\$2,035,486 (c)		\$2,035,486	8/15/02	AMD 9/19/03
124	LONDON, CITY OF	\$15,262,069	\$9,864,503 (c)		\$9,864,503	10/3/02	
125	Paducah McCracken Joint Sewer Agency	\$1,497,900	\$1,382,413 (c)	\$1,382,413		2/6/03	
126	Boyd & Greenup Co Sanitation Dist #1	\$849,503	\$694,844 (c)	\$694,844		5/1/03	
	TOTALS	\$25,272,304	\$13,977,246	\$2,077,257	\$11,899,989		

PROJECTS APPROVED IN SFY 2004

127	HOPKINSVILLE, CITY OF	\$4,979,920	\$4,682,517 (c)	\$4,682,517		8/7/03	
128	MOUNTAIN WATER DISTRICT	\$729,158	\$184,695 (c)	\$184,695		9/4/03	
129	BENTON, CITY OF	\$1,823,194	\$293,902 (c)	\$293,902		12/4/03; 10/7/04	
130	PADUCAH-MCCRACKEN JSA	\$1,401,000	\$1,229,425 (c)	\$1,229,425		12/4/03	
131	MARION, CITY OF	\$1,775,704	\$515,296 (c)	\$515,296		3/4/04	
132	MOREHEAD, CITY OF	\$11,233,204	\$7,189,123 (c)	\$7,189,123		3/4/04; AMD 11/05	
133	PADUCAH-MCCRACKEN JSA	\$1,040,275	\$908,403 (c)	\$908,403		3/4/04	
134	JESSAMINE-SOUTH ELKHORN WAT DIST	\$298,200	\$196,861 (c)		\$196,861 (A1)	4/1/04	
135	BEREA, CITY OF	\$9,011,045	\$5,000,000 (c)	\$5,000,000		4/1/04; 1/6/05	
136	HOPKINSVILLE WATER ENV AUTH	\$2,469,924	\$2,469,924			05/06/04; 3/2/06	
137	SOUTHERN WAT & SEW DIST	\$3,750,000	\$68,037 (c)		\$68,037	05/06/04	
	TOTALS	\$38,511,624	\$22,738,183	\$22,473,285	\$264,898		

PROJECTS APPROVED IN SFY 2005

138	LAWRENCEBURG, CITY OF	\$8,319,703	\$7,889,974 (c)	\$7,889,974		7/1/04	
139	LORETTO, CITY OF	\$5,563,468	\$2,245,865 (c)	\$2,245,865		7/1/04; 9/14/05	
140	SANITATION DISTRICT #1	\$39,028,077	\$33,667,425 (c)	\$33,667,425		8/5/04; 10/1/06	
141	HODGENVILLE, CITY OF	\$2,639,104	\$968,539 (c)		\$968,539	10/7/04	
142	CARROLLTON, CITY OF	\$10,870,148	\$4,744,398 (c)		\$4,744,398	5/5/05	
143	WINCHESTER MUNICIPAL UTILITIES	\$23,212,000	\$20,801,300 (c)	\$20,801,300		6/23/05	
	TOTALS	\$89,632,500	\$70,317,501	\$64,604,564	\$5,712,937		

PROJECTS APPROVED IN SFY 2006

144	ALEXANDRIA, CITY OF	\$2,535,785	\$426,220 (c)	\$426,220		7/7/05	
145	PAINTSVILLE, CITY OF	\$954,415	\$429,715 (c)		\$429,715	10/6/05	
146	CYNTHIANA, CITY OF	\$10,902,650	\$5,671,622 (c)		\$5,671,622	12/1/05	
147	WESTERN MASON SD	\$4,644,000	\$802,000 (c)	\$802,000		12/1/05	
148	LEDBETTER WATER DISTRICT	\$3,326,078	\$2,326,078 (c)	\$2,326,078		3/2/06	
149	RICHMOND, CITY OF	\$2,152,200	\$2,152,200 (c)		\$2,152,200	6/1/06	
	TOTALS	\$24,515,128	\$11,807,835	\$3,554,298	\$8,253,537		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED
PROJECTS APPROVED IN SFY 2007					
150 REGIONAL WAT RES AGENCY	\$9,405,000	\$7,196,879 (c)	\$7,196,879		7/13/06
151 N MADISON CO SD	\$1,925,000	\$307,952 (c)	\$307,952		8/3/06
152 BOYD CO SANITATION DIST #2	\$1,918,000	\$666,811 (c)	\$666,811		10/5/06
153 N MADISON CO SD	\$12,736,123	\$8,104,622		\$8,104,622	10/5/06; 12/7/06
154 OHIO CO REG WASTEWATER DIST	\$15,940,000	\$6,607,612		\$6,607,612	11/2/06
155 CITY OF NICHOLASVILLE	\$11,335,775	\$11,235,775	\$11,235,775		12/7/06
156 CITY OF BOWLING GREEN	\$5,155,190	\$5,130,190	\$5,130,190		12/7/06
157 CITY OF BEAVER DAM	\$1,311,900	\$597,921 (c)	\$597,921		6/21/07
158 CITY OF FALMOUTH	\$5,619,316	\$2,812,255	\$2,812,255		6/21/07
TOTAL	\$65,346,304	\$42,660,017	\$27,947,783	\$14,712,234	
PROJECTS APPROVED IN SFY 2008					
159 CITY OF BARLOW	\$169,500	\$169,500		\$169,500 (A1)	9/6/07
160 CITY OF WHITESBURG	\$7,474,000	\$1,040,900	\$1,040,900		9/6/07
161 CITY OF OWENSBORO	\$24,531,634	\$22,900,578	\$22,900,578		10/4/07
162 CITY OF ALEXANDRIA	\$316,441	\$186,073 (c)	\$186,073		11/1/07
163 CITY OF MURRAY	\$1,469,778	\$1,469,778	\$1,469,778		11/1/07
164 CITY OF RICHMOND	\$57,843,022	\$54,690,822	\$51,372,279	\$3,318,543	11/1/07
165 REGIONAL WATER RESOURCE AGENCY	\$1,709,375	\$1,425,488 (c)	\$1,425,488		11/1/07
166 Paducah McCracken JSA	\$4,146,560	\$1,600,000	\$1,600,000		2/7/08
167 Bowling Green, City of	\$43,307,280	\$43,307,280		\$43,307,280	4/3/08
168 Sanitation District #1	\$83,147,554	\$50,000,000		\$50,000,000	4/3/08
169 Elizabethtown, City of	\$21,192,000	\$21,192,000		\$21,192,000	4/3/08
170 Nicholasville, City of	\$9,554,625	\$7,494,225		\$7,494,225	4/3/08
171 Paducah McCracken JSA	\$3,296,200	\$2,000,000		\$2,000,000	4/3/08
172 Somerset, City of	\$14,897,000	\$8,477,690		\$8,477,690	4/3/08
173 Williamstown, City of	\$18,748,000	\$17,848,000	\$17,848,000		6/2/08
TOTAL	\$291,802,969	\$233,802,334	\$97,843,096	\$135,959,238	
PROJECTS APPROVED IN SFY 2009					
174 Hopkinsville, City of	\$4,916,100	\$4,916,100	\$4,916,100		9/4/08
175 Lexington-Fayette Urban County Govt	\$18,354,000	\$17,208,000		\$17,208,000	1/8/09
TOTAL	\$23,270,100	\$22,124,100	\$4,916,100	\$17,208,000	
GRAND TOTALS - COMMITMENTS	\$976,873,190	\$736,261,267	\$503,955,419	\$232,305,848	
BALANCE AVAILABLE FOR LOAN			(\$76,361,127)	\$75,955,396 ^	
TOTAL AVAILABLE FOR LOAN				(\$405,731)	

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(A1) - Planning and Design Loan

(+)-Const Amt; AA amt represents Const + Plan & Design

^ Repayment funds available for loan equals current revolving fund balance from above less repayment fund commitments currently before the Board.

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND ----- (FUND B)**

TOTAL AUTHORIZATIONS FYS 1989-90:	\$20,000,000
TOTAL AUTHORIZATIONS FYS 1991-92:	\$14,000,000
TOTAL AUTHORIZATIONS FYS 1993-94:	\$15,000,000
TOTAL DEAUTHORIZATION FYS 1995-96:	(\$3,504,592)
TOTAL AUTHORIZATION FYS 1996-98:	\$0
TOTAL AUTHORIZATION FYS 2000-2002:	\$0
TOTAL AUTHORIZATION FYS 2002-2004:	\$0
TOTAL AUTHORIZATION FYS 2004-2006:	\$0
TOTAL AUTHORIZATION FYS 2006-2008:	\$0

TOTAL 1989-2008: \$45,495,408

**Revolving Available to Loan/Grant Before
Current Meeting \$2,943,885**

	TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY 1989:						
1 WILMORE, CITY OF	\$1,059,938	\$407,770 (c)	\$13,700,000	257	12-21-88	
2 AUBURN, CITY OF	\$2,175,540	\$1,475,540 (c)	\$2,225,000	96	12-21-88	
3 SOMERSET, CITY OF	\$2,402,764	\$1,500,000 (c)	\$75,000,000	326	12-21-88	
4 HENRY COUNTY	\$775,627	\$287,984 (c)	\$4,380,000	210	03-22-89 (REAP. 1-31-91 & AMD. 6-20-91)	
5 GRAVES COUNTY	\$3,717,000	\$3,717,000 (c)	\$31,037,070	600	05-03-89	
TOTALS	\$10,130,869	\$7,388,294	\$126,342,070	1,489		
PROJECTS APPROVED IN FY 1990:						
6 LAWRENCEBURG, CITY OF	\$301,000	\$86,114 (c)	\$426,187	30	08-07-89	
7 LEITCHFIELD, CITY OF	\$1,296,200	\$699,674 (c)	\$2,470,000	200	08-07-89	
8 LIBERTY, CITY OF	\$319,573	\$163,822 (c)	\$1,533,133	140	08-07-89	
9 BEREIA, CITY OF	\$1,200,000	\$340,000 (c)	\$0	750	08-07-89	
10 GAMALIEL, CITY OF	\$2,040,263	\$490,425 (c)	\$2,000,000	125	09-27-89 (REAP. 3-28-91 & AMD. 6-26-92)	
11 GRAYSON, CITY OF (1)	\$1,875,000	\$1,000,000 (c)	\$10,000,000	300	12-13-89	
12 LEBANON JUNCTION, CITY OF	\$701,900	\$148,649 (c)	\$7,500,000	200	04-25-90	
13 MT. VERNON, CITY OF	\$864,347	\$456,480 (c)	\$20,000,000	154	04-25-90 (AMD. 3-28-91)	
14 RUSSELLVILLE, CITY OF	\$1,591,673	\$1,434,750 (c)	\$0	0	04-25-90	
TOTALS	\$10,189,956	\$4,819,914	\$43,929,320	1,899		
PROJECTS APPROVED IN FY 1991:						
15 RICHMOND, CITY OF	\$1,508,300	\$250,000 (c)	\$1,500,000	100	09-26-90	
16 WARREN COUNTY W.D. (Chg)	\$638,035	\$229,035 (c)	\$14,000,000	280	09-26-90	
17 LAUREL COUNTY FISCAL COURT	\$964,742	\$319,969 (c)	\$2,900,000	74	09-26-90	
18 MOUNTAIN WATER DISTRICT (Mtn. Top I	\$890,977	\$186,711 (c)	\$2,250,000	500	11-19-90	
19 MONTICELLO, CITY OF (1)	\$336,450	\$366,293 (c)	\$2,300,000	432	06-20-91	
20 JEFFERSON COUNTY / KROGER	\$1,425,575	\$1,310,251 (c)	\$23,950,000	101	06-20-91 (AMD. 3-17-93)	
TOTALS	\$5,764,079	\$2,662,259	\$46,900,000	1,487		
PROJECTS APPROVED IN FY 1992:						
21 NEWPORT, CITY OF	\$4,017,704	\$2,931,899 (c)	\$2,931,899	220	09-16-91 (AMD. 7-23-92; 6-29-94; 12/9/04)	
22 HODGENVILLE, CITY OF	\$125,900	\$114,931 (c)	\$400,000	16	11-01-91	
23 SCOTTSVILLE, CITY OF	\$4,252,173	\$2,660,800 (c)	\$0	260	12-04-91	
24 MONTICELLO, CITY OF (2)	\$2,610,040	\$1,495,628 (c)	\$0		12-04-91	
25 WARREN COUNTY WATER DISTRICT (W	\$121,000	\$92,809 (c)	\$32,000,000	200	02-25-92	
26 WARREN COUNTY WATER DISTRICT (S	\$297,000	\$203,233 (c)	\$0		02-25-92	
27 LIVERMORE, CITY OF	\$86,039	\$86,039 (c)	\$0	12	06-26-92	
TOTALS	\$11,509,856	\$7,585,339	\$35,331,899	708		
PROJECTS APPROVED IN FY 1993:						
28 MARION, CITY OF	\$1,218,460	\$379,510 (c)	\$1,412,000	40	12-17-92	
29 DAVIESS COUNTY FISCAL COURT	\$1,765,510	\$1,634,610 (c)	\$340,000,000	280	01-29-93	
30 COVINGTON, CITY OF	\$516,140	\$460,327 (c)	\$18,000,000	500	01-29-93	
31 HOPKINSVILLE, CITY OF	\$8,688,679	\$5,000,000 (c)	\$0	500	05-05-93 (REAP. 3-31-95)	
TOTALS	\$12,188,789	\$7,474,447	\$359,412,000	1,320		
PROJECTS APPROVED IN FY 1994:						
32 GRAYSON, CITY OF (2)	\$1,712,759	\$1,412,759 (c)	\$0	155	08-31-93	
33 PIKEVILLE, CITY OF	\$5,037,889	\$611,397 (c)	\$4,396,000	93	08-31-93	
34 LANCASTER, CITY OF	\$1,710,420	\$781,462 (c)	\$0	100	09-29-93	

		TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT		GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
35	GALLATIN COUNTY	\$4,089,434	\$4,000,000 (c)		\$400,089,434	400	09-29-93 (AMD. 6-29-94, REAP. 3-31-95)	
36	CAMPBELLSVILLE, CITY OF	\$4,905,000	\$1,905,000 (s)		\$0	295	12-05-95 (REAP.)(AMD. 7-13-98)	
	TOTALS	\$17,455,502	\$8,710,618		\$404,485,434	1,043		
PROJECTS APPROVED IN FY 1995:								
37	HENDERSON, CITY OF (phase 1)	\$7,445,372	\$3,188,731 (c)		\$0	1,500	08-30-94 (AMD. 7-5-96)	
	(phase 2)		\$581,512 (c)		\$0		08-30-94	
* 38	WEBSTER COUNTY WATER DISTRICT	\$1,268,460	\$638,000 (c)		\$0	58	05-30-95	
	TOTALS	\$8,713,832	\$4,408,243		\$0	1,558		
PROJECTS APPROVED IN FY 1996:								
* 39	OAK GROVE, CITY OF	\$787,990	\$498,295 (c)		\$0	134	05-14-96	
40	MOUNT STERLING, CITY OF	\$2,467,009	\$2,467,009 (c)		\$0	400	05-14-96	
	TOTALS	\$3,254,999	\$2,965,304		\$0	534		
PROJECTS APPROVED IN FY 1997:								
41	CORBIN, CITY OF	\$583,878	\$300,000 (c)		\$0	30	8-29-96	
42	HICKORY WATER DISTRICT	\$1,028,000	\$528,000 (c)		\$0	95	12-4-96 (REAP. 9-1-98)	
	TOTALS	\$1,611,878	\$828,000		\$0	125		
PROJECTS APPROVED IN FY 1998:								
* 42	PRESTONSBURG, CITY OF	\$4,392,500	\$600,000 (c)		\$0	77	2-26-98 \$50M inc. app. 2-5-99	
* 43	PAINTSVILLE, CITY OF	\$8,070,950	\$1,772,800 (s)		\$0	400	2-26-98 (REAP. 12-10-99)	
	TOTALS	\$12,463,450	\$2,372,800		\$0	477		
PROJECTS APPROVED IN FY 1999:								
* 44	HARDINSBURG, CITY OF	\$5,239,680	\$131,231 (c)		\$0	14	7-13-98	
* 45	PRESTONSBURG, CITY OF	\$1,591,200	\$795,600 (c)			400	4-27-99	
	TOTALS	\$6,830,880	\$926,831		\$0	414		
PROJECTS APPROVED IN FY 2000:								
* 46	GALLATIN CO WATER DISTRICT	\$1,100,000	\$744,796 (c)		\$95,000,000	130	09/01/1999; AMD 4/4/00	
* 47	CARROLTON, CITY OF (CELOTEX)	\$184,300	\$112,200 (c)		\$75,000,000	122	12/10/1999; AMD 9/1/01	
	TOTALS	\$1,284,300	\$856,996		\$170,000,000	122		
PROJECTS APPROVED IN FY2005:								
* 48	UNION COUNTY FISCAL COURT	\$1,550,000	\$0		\$0 NA		11/4/2004 commitment expired	
* 40	OWENTON, CITY OF	\$736,890	\$0		\$0 NA		11/4/2004 commitment expired	
* 41	HART CO FISCAL COURT	\$3,192,000	\$2,171,000		\$0 NA		3/3/2005	
* 42	BOONE CO FISCAL COURT	\$3,548,148	\$2,548,148		\$0 NA		6/2/2005	
	TOTALS	\$9,027,038	\$4,719,148		\$0			
PROJECTS APPROVED IN FY2006:								
* 43	GRAVES CO WATER DISTRICT	\$596,776	\$596,776 (c)		\$0 NA		005; 7/26/06; 10/2/08 Assumed from Fancy Farm WD	
* 44	GRAVES CO WATER DISTRICT	\$152,176	\$152,176 (c)		\$0 NA		9/1/2005; 10/2/08 Assumed from Fancy Farm WD	
* 45	WESTERN MASON SANITATION DIST	\$4,644,000	\$1,446,500		\$0 NA		12/1/2005	
* 46	BONNIEVILLE, CITY OF	\$3,160,000	\$0		\$0 NA		12/1/2005 commitment expired	
* 47	Elkton, City of	\$808,000	\$808,000		\$0 NA		3/2/2006	
* 48	MT VERNON, CITY OF	\$2,055,000	\$945,000		\$0 NA		5/4/2006	
	TOTALS	\$11,415,953	\$3,948,453		\$0			
PROJECTS APPROVED IN FY2007:								
* 49	GUTHRIE, CITY OF	\$640,000	\$0		\$0 NA		8/3/2006 Withdrawn	
* 50	OWINGSVILLE, CITY OF	\$3,908,997	\$388,997		\$0 NA		12/7/2006 338,997 In; 50,000 grant	
* 51	JAMESTOWN, CITY OF	\$13,065,000	\$3,588,700		\$0 NA		12/7/2006 3,038,700 In; 550,000 grant	
* 52	CONNECTGRADD	\$2,400,000	\$1,200,000		\$0 NA		2/8/2007 broadband	
* 53	ALBANY, CITY OF	\$7,366,000	\$750,000		\$0 NA		5/10/2007	
* 54	GRAVES CO WATER DISTRICT	\$849,154	\$849,154		\$0 NA		5/10/2007; 10/2/06 S Graves WD	
	TOTALS	\$28,229,151	\$6,776,851		\$0			

	TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY2008:						
* 55	CAVELAND ENVIRONMENTAL	\$2,910,000	\$125,000	\$0	NA	9/6/2007
* 56	HOPKINSVILLE ELECT & EN NET	\$3,000,000	\$3,000,000	\$0	NA	10/4/2007
* 57	MARION CO WATER DISTRICT	\$750,000	\$340,000	\$0	NA	10/4/2007
* 58	WILLIAMSBURG, CITY OF	\$3,237,440	\$400,000	\$0	NA	10/4/2007
* 59	LOGAN TODD REG WAT COMM	\$1,500,000	\$400,000	\$0	NA	11/1/2007
* 60	BURGIN, CITY OF	\$50,000	\$50,000	\$0	NA	11/1/2007
61	PRESTONSBURG, CITY OF	\$2,700,000	\$2,700,000	\$0	NA	12/6/2007
62	GLASGOW, CITY OF	\$1,200,000	\$1,200,000	\$0	NA	2/7/2008; 10/9/08 broadband
63	LANCASTER, CITY OF	\$690,000	\$490,000	\$0	NA	3/6/2008
64	WHITLEY CO WATER DISTRICT	\$2,708,000	\$848,000	\$0	NA	3/6/2008
65	HINDMAN, CITY OF	\$500,000	\$500,000	\$0	NA	4/3/2008
66	WALTON, CITY OF	\$4,000,000	\$1,000,000	\$0	NA	6/5/2008
TOTALS		\$23,245,440	\$11,053,000	\$0		
PROJECTS APPROVED IN FY2009:						
67	CARROLLTON, CITY OF	\$2,350,000	\$750,000	\$750,000	NA	8/7/2008
68	LOUISA, CITY OF	\$1,075,000	\$1,000,000	\$1,000,000	NA	8/7/2008
69	PRESTONSBURG, CITY OF	\$841,000	\$841,000	\$841,000	NA	10/2/2008
70	LEBANON, CITY OF	\$1,336,824	\$800,000	\$800,000	NA	12/4/2008
TOTALS		\$5,602,824	\$3,391,000	\$3,391,000	\$0	
GRAND TOTALS		\$178,918,796	\$80,887,497	\$1,189,791,723	\$11,176	

bold, italics - pending board approval

* Bonds have not been sold for these projects

+ Projects were funded under the master note

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES GRANT----- (FUND B1)

TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:

1 ELKHORN WATER DISTRICT	\$383,000	\$151,233 (c)	9-16-91	
2 BEAVER-ELKHORN WATER DISTRICT (PH II)	\$2,262,200	\$1,383,547 (c)	9-16-91	(REAP. 5-5-93)
3 BEAVER-ELKHORN WATER DISTRICT (PH III)	\$3,386,325	\$616,453 (c)	9-16-91	(REAP. 5-5-93)
4 WACO WATER DISTRICT	\$304,525	\$300,000 (c)	9-16-91	
5 NORTH MERCER WATER DISTRICT	\$1,833,000	\$500,000 (c)	9-16-91	
6 WEBSTER COUNTY WATER DISTRICT	\$2,269,500	\$1,500,000 (c)	9-16-91	
7 ANDERSON COUNTY	\$361,638	\$270,000 (c)	9-16-91	
8 GEORGETOWN, CITY OF	\$3,474,350	\$400,000 (c)	9-16-91	
9 LYNCH, CITY OF	\$502,500	\$499,945 (c)	9-16-91	
TOTALS	\$14,777,038	\$5,621,178		

PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1994:

10 DAVIESS COUNTY FISCAL COURT (East Daviess County Water Association)	\$300,000	\$300,000 (c)	11-12-92	(AMD. 9-29-93)
TOTALS	\$300,000	\$300,000		

PROJECTS PER SPECIAL PROVISIONS DURING 1998 GENERAL SESSION

11 MEADE COUNTY FISCAL COURT	\$4,204,225	\$2,500,000	12/18/1998	
12 CITY OF RICHMOND	\$8,400,000	\$4,000,000	9/1/1998	
13 CITY OF MIDWAY	\$4,760,971	\$3,500,000	6/6/2000	
14 CITY OF HINDMAN	\$3,000,000	\$3,000,000	7/28/1999	
TOTALS	\$20,365,196	\$13,000,000 (rlf)		

PROJECTS APPROVED JULY 1, 1998 THROUGH JUNE 30, 1999:

15 WATER RESOURCE DEV COMMISSION	\$1,053,000	753,000 (rlf)	4-27-99	
TOTALS	\$1,053,000	753,000		

PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION

16 HORTON CAMP INF AT GREEN RIVER ST PARK	650,000.00	650,000.00	6/6/2000	
17 FLEMING CO WATER COMM	75,000.00	75,000.00	2/1/2001 (AA date)	
18 FLEMING CO '201' SEWER PLANNING	50,000.00	50,000.00	10/1/2001 (AA date)	
19 CITY OF WURLAND	25,000.00	25,000.00	10/1/2001 (AA date)	
20 SPURLOCK & LITTLE MUD CREEK	300,000.00	300,000.00	8/17/2001 (AA date)	
21 PIKE COUNTY - TAYLOR FORK	50,000.00	50,000.00	8/6/2001 (AA date)	
22 SOUTHERN MADISON WATER DISTRICT	200,000.00	200,000.00	3/1/2001 (AA date)	
23 HENDERSON CO WATER DISTRICT	500,000.00	500,000.00	8/20/2001 (AA date)	
24 LEWIS CO WATER & SEWER	500,000.00	500,000.00	11/22/2000	
25 GREEN CO WATER & SEWER	500,000.00	500,000.00	8/6/2001 (AA date)	
26 LARUE COUNTY FISCAL COURT	750,000.00	750,000.00	8/6/2001 (AA date)	
27 CARROL COUNTY FISCAL COURT	250,000.00	250,000.00	8/1/2001 (AA date)	
28 CITY OF RACELAND	25,000.00	25,000.00	9/21/2001 (AA date)	
29 CITY OF WORTHINGTON	25,000.00	25,000.00	8/6/2001 (AA date)	
30 CITY OF FLATWOODS	25,000.00	25,000.00	10/1/2001 (AA date)	
TOTALS	3,925,000.00	3,925,000.00 (rlf)		

TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED JULY 1, 2001 THROUGH JUNE 30, 2002:

31	Columbia-Campbellsville	WX21001008	\$3,415,000	\$55,000	12/6/2001
32	Bath County Water District	WX21011002	\$2,253,000	\$1,150,000	12/6/2001
33	City of Paris	WX21017002	\$2,300,000	\$1,000,000	12/6/2001
34	City of Ashland	WX21019006	\$2,362,626	\$750,000	12/6/2001
35	Bracken County Water District	WX21023001	\$1,810,000	\$93,500	12/6/2001
36	City of Murray	WX21035005	\$1,126,000	\$0	12/6/2001
37	Center Ridge Water District	WX21035011	\$262,200	\$262,200	12/6/2001
38	West Carroll Water District	WX21041301	\$2,200,000	\$500,000	12/6/2001
39	Rattlesnake Ridge Water District	WX21043001	\$4,130,000	\$440,000	12/6/2001
40	Christian County Water District	WX21047011	\$2,200,000	\$1,000,000	12/6/2001
41	Owensboro Municipal Utilities	WX21059001	\$2,500,000	\$1,000,000	12/6/2001
42	Consumers Water District	WX21083002	\$1,117,868	\$1,000,000	12/6/2001
43	City of Caneyville	WX21085001	\$486,000	\$186,000	12/6/2001
44	Grayson County Water District	WX21085009	\$2,878,000	\$1,000,000	12/6/2001
45	City of Cumberland	WX21095662	\$1,600,000	\$400,000	12/6/2001
46	Henderson Water Utility	WX21101005	\$600,000	\$600,000	12/6/2001
47	Wood Creek water District	WX21125527	\$350,364	\$350,364	12/6/2001
48	Louisa Water District	WX21127001	\$5,570,570	\$1,000,000	12/6/2001
49	Electric Plant Board of the City of Vanceburg	WX21135001	\$4,077,000	\$977,000	12/6/2001
50	City of Sacramento	WX21149002	\$150,000	\$150,000	12/6/2001
51	Western Lewis Rectorville Water District	WX21161001	\$1,399,000	\$275,000	12/6/2001
52	Edmonton Water Works	WX21169001	\$2,222,782	\$595,782	12/6/2001
53	Tri-Village Water District	WX21187205	\$1,800,000	\$800,000	12/6/2001
54	City of Falmouth	WX21191311	\$1,000,000	\$300,000	12/6/2001
55	City of Hazard	WX21193009	\$5,500,000	\$250,000	12/6/2001
56	Buffalo Trail Water Association	WX21201005	\$1,500,000	\$750,000	12/6/2001
57	US 60 Water District	WX21211026	\$1,375,000	\$650,000	12/6/2001
58	Taylorsville Water Works	WX21215087	\$3,500,000	\$430,400	12/6/2001
59	Campbellsville-Greensburg	WX21217004	\$3,181,900	\$0	12/6/2001
60	Cadiz-Trigg County Regional Water Commissi	WX21221002	\$14,000,000	\$70,000	12/6/2001
61	City of Midway	WX21239003	\$766,000	\$150,000	12/6/2001
62	City of Booneville	WX21189002	\$687,000	\$130,000	6/6/2002
TOTALS			\$78,320,310	\$16,315,246 (rlf)	

PROJECTS APPROVED JULY 1, 2006 THROUGH JUNE 30, 2007:

63	Knott Co Water & Sewer		\$500,000	\$500,000	10/5/2006
64	Bath Co WD		\$514,340	\$250,000	12/7/2006
65	Western Pulaski Co Water District		\$620,000	\$620,000	5/10/07; 6/21/07
66	City of Harlan		\$200,000	\$200,000	6/21/2007
TOTALS			\$1,834,340	\$1,570,000 (rlf)	

PROJECTS APPROVED IN FY2008:

67	City of Arlington		\$190,750	\$190,750	7/19/2007
68	City of Elkton		\$200,000	\$200,000	7/19/2007
69	City of Georgetown		\$80,000	\$80,000	7/19/2007
70	Morehead Utility Plant Board		\$373,900	\$373,900	7/19/2007
TOTALS			\$844,650	\$844,650	

GRAND TOTALS	\$121,419,534	\$41,484,424
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bold, italics - pending board approval

(s) - Amount represented in the assistance agreement

(c) - Grant has been closed.

(rlf) - To be funded out of the revolving loan funds

**KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES LOAN ----- (FUND B2)
GATEWAY, BIG SANDY, KENTUCKY RIVER AND CUMBERLAND VALLEY DEVELOPMENT DISTRICTS**

TOTAL AUTHORIZATION FYS 1991-94	\$30,000,000
TOTAL DEAUTHORIZATION FYS 1995-96	(\$1,716,586)
TOTAL AUTHORIZATION FYS 1997-98	\$0
TOTAL AUTHORIZATION FYS 1998-99	\$0
TOTAL 1991 - 1998	<u>\$28,283,414</u>

TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	INTEREST RATE	AREA DEVELOPMENT DISTRICT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:

1	MOUNTAIN WATER DISTRICT (Indian Creek)	\$2,712,760	\$337,760 (c)	3.0%	BIG SANDY	07-24-91	
2	MARTIN COUNTY WATER DISTRICT NO. 2	\$2,481,566	\$1,329,826 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93)
3	HYDEN / LESLIE CO. WATER DISTRICT	\$2,196,941	\$1,965,619 (c)	3.0%	KY. RIVER	09-16-91	
4	SOUTHERN WATER & SEWER (Phase I)	\$1,045,700	\$514,888 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 1-29-93), Assumed from Beaver Elkhorn 12-21-00
5	SOUTHERN WATER & SEWER (Phase II)	\$2,262,200	\$847,982 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93), Assumed from Beaver Elkhorn 12-21-00
6	SOUTHERN WATER & SEWER (Phase III)	\$3,386,325	\$2,831,354 (c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93 & 2-2-95), Assumed from Beaver Elkhorn 12-21-00
7	MANCHESTER, CITY OF	\$1,766,705	\$970,439 (c)	2.9%	CUMB. VALLEY	11-01-91	
8	MOREHEAD, CITY OF	\$449,442	\$359,646 (c)	2.9%	GATEWAY	11-01-91	
9	MOUNTAIN WATER DISTRICT (Multi-Area)	\$5,165,093	\$5,165,093 (c)	2.9%	BIG SANDY	11-01-91	
10	PIKEVILLE, CITY OF	\$903,718	\$897,868 (c)	2.9%	BIG SANDY	11-01-91	
11	PINEVILLE, CITY OF	\$829,099	\$829,099 (c)	2.9%	CUMB. VALLEY	11-01-91	
12	BARBOURVILLE, CITY OF	\$4,500,000	\$1,924,831 (c)	2.9%	CUMB. VALLEY	11-01-91	
13	CORBIN, CITY OF	\$1,449,838	\$833,000 (c)	2.9%	CUMB. VALLEY	12-04-91	
14	PRESTONSBURG, CITY OF	\$2,173,278	\$1,960,288 (c)	2.9%	BIG SANDY	12-04-91	
15	HARLAN, CITY OF	\$1,434,170	\$1,434,170 (c)	2.9%	CUMB. VALLEY	12-04-91	
16	WHITESBURG, CITY OF	\$1,332,179	\$932,179 (c)	2.7%	KY. RIVER	05-13-92	
17	CLAY COUNTY FISCAL COURT (North Manchester Water Association)	\$2,805,321	\$2,621,001 (c)	2.95%	CUMB. VALLEY	05-13-92	
18	ROCKCASTLE COUNTY FISCAL COURT (Western Rockcastle Water Association)	\$778,500	\$364,572 (c)	2.95%	CUMB. VALLEY	05-13-92	
TOTALS		\$37,672,835	\$26,119,616				

PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1993:

19	JACKSON COUNTY FISCAL COURT (Jackson County Water Association)	\$1,858,645	\$1,792,633 (c)	2.45%	KY. RIVER	11-12-92	
TOTALS		\$1,858,645	\$1,792,633				

PROJECTS APPROVED JULY 1, 1993 THROUGH JUNE 30, 1994:

20	LAUREL COUNTY WATER DISTRICT NO. 2	\$1,324,000	\$450,000 (c)	1.6%	CUMB. VALLEY	5-11-94	(REAP. 12-5-95)
TOTALS		\$1,324,000	\$450,000				
GRAND TOTALS		\$40,855,480	\$28,362,249				

(s) - Amount represented in the assistance agreement.
(c) - Final Amount; Loan has been closed.

KENTUCKY INFRASTRUCTURE AUTHORITY
GOVERNMENTAL AGENCIES PROGRAM ----- (FUND C)

	TOTAL PROJECT AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
ORIGINAL KENTUCKY POLLUTION ABATEMENT AUTHORITY LOANS (42)				
REFINANCED BY THE KENTUCKY INFRASTRUCTURE AUTHORITY (1989)				
		\$32,025,000		
PROJECTS APPROVED IN FY 1989:				
1 CAMPBELLVILLE, CITY OF	\$3,450,000	\$2,500,000	(c)	
2 CARLISLE, CITY OF	\$3,958,731	\$1,764,950	(c)	
3 CRITTENDEN, CITY OF	\$1,725,300	\$913,800	(c)	
4 EDMONTON, CITY OF	\$740,728	\$505,728	(c)	
5 FULTON, CITY OF	\$1,200,000	\$380,000	(c)	
6 INEZ, CITY OF	\$5,692,657	\$825,477	(c)	
7 PADUCAH-MCCRACKEN JOINT SEWER COM	\$1,844,500	\$1,844,500	(c)	ASSUMED FROM CITY OF PADUCAH
8 RUSSELL, CITY OF	\$2,851,000	\$2,851,000	(c)	
9 STANFORD, CITY OF	\$1,782,000	\$590,000	(c)	
10 TOMPKINSVILLE, CITY OF	\$720,000	\$445,000	(c)	
11 WEST LIBERTY, CITY OF	\$3,086,995	\$1,805,854	(c)	
12 HARDIN COUNTY WATER DISTRICT #2	\$3,597,502	\$932,502	(c)	
13 PADUCAH-MCCRACKEN JOINT SEWER COM	\$1,528,626	\$1,528,626	(c)	ASSUMED FROM MCCRACKEN CO SEWER
14 PADUCAH-MCCRACKEN JOINT SEWER COM	\$2,099,125	\$2,099,125	(c)	ASSUMED FROM MCCRACKEN CO SEWER
15 OLDHAM COUNTY WATER DISTRICT	\$1,191,282	\$1,330,500	(c)	
16 LOUISVILLE WATER COMPANY	\$2,593,497	\$1,094,330	(c)	ASSUMED FROM KENTUCKY TURNPIKE WATER DISTRICT 3/7/02
TOTALS	\$38,061,943	\$21,411,392		
PROJECTS APPROVED IN FY 1990:				
17 BULLOCK-PEN WATER DISTRICT	\$779,649	\$399,049	(c)	08-07-89
18 BOYD COUNTY SANITATION DISTRICT #2	\$2,525,506	\$1,477,350	(c)	08-07-89 (AMD. 8-16-90 & 12-4-91)
19 FLEMINGSBURG, CITY OF	\$1,218,286	\$1,066,000	(c)	08-07-89
20 FRANKLIN, CITY OF	\$695,690	\$687,204	(c)	05-03-89 (AMD. 8-7-89)
21 PINEVILLE, CITY OF	\$3,099,590	\$308,767	(c)	09-27-89
22 EDMONSON COUNTY WATER DISTRICT	\$860,117	\$507,767	(c)	12-13-89
23 HENDERSON COUNTY WATER DISTRICT #4	\$581,609	\$550,000	(c)	12-13-89 (AMD. 6-20-91)
24 EAST LOGAN COUNTY WATER DISTRICT	\$1,253,120	\$514,303	(c)	12-13-89
25 MCKEE, CITY OF	\$562,789	\$185,289	(c)	04-25-90
TOTALS	\$11,576,356	\$5,695,729		
PROJECTS APPROVED IN FY 1991:				
26 U.S. 60 WATER DISTRICT	\$391,065	\$202,400	(c)	08-16-90
27 EDMONTON, CITY OF	\$727,621	\$502,621	(c)	08-16-90
28 MUNFORDVILLE, CITY OF	\$107,320	\$100,850	(c)	09-26-90
29 LEXINGTON-SOUTH ELKHORN WATER DISTRICT	\$1,750,000	\$1,712,000	(c)	03-28-91
30 PADUCAH-MCCRACKEN JOINT SEWER COM	\$583,445	\$450,884	(c)	03-28-91 ASSUMED FROM REIDLAND WSD
31 SOUTH GRAVES COUNTY WATER DISTRICT	\$728,605	\$728,605	(c)	06-20-91 (REAP. 12-17-92)(AMD. 11-10-97)(AMD. 8-7-03)
32 TRIMBLE COUNTY WATER DISTRICT	\$342,103	\$328,603	(c)	06-20-91 (REAP. 9-16-91)
33 HENDERSON COUNTY WATER DISTRICT #2	\$633,013	\$325,000	(c)	06-20-91
TOTALS	\$5,263,172	\$4,350,963		
PROJECTS APPROVED IN FY 1992:				
34 TOMPKINSVILLE, CITY OF	\$648,200	\$306,200	(c)	07-24-91
35 WALTON, CITY OF	\$140,577	\$140,577	(c)	07-24-91
36 WILMORE, CITY OF	\$745,155	\$228,355	(c)	09-16-91
37 EDMONSON COUNTY WATER DISTRICT	\$197,959	\$92,747	(c)	09-16-91
38 HENDRON WATER DISTRICT	\$596,100	\$556,100	(c)	11-01-91
39 BULLOCK-PEN WATER DISTRICT	\$1,067,019	\$518,169	(c)	11-01-91
40 U.S. 60 WATER DISTRICT	\$494,603	\$459,905	(c)	12-04-91
41 FULTON, CITY OF	\$409,587	\$384,508	(c)	05-13-92
42 BULLOCK-PEN WATER DISTRICT	\$62,111	\$29,254	(c)	05-13-92
TOTALS	\$4,361,311	\$2,715,815		
PROJECTS APPROVED IN FY 1993:				
43 GEORGETOWN, CITY OF	\$554,870	\$162,870	(c)	11-12-92 (AMD. 6-29-94)(Assumed from Stamping Ground 3/2/06)
44 PIKEVILLE, CITY OF	\$1,317,639	\$419,771	(c)	11-12-92
45 NORTH MARSHALL COUNTY WATER DISTRICT	\$1,414,199	\$1,414,199	(c)	12-17-92
46 TAYLORSVILLE, CITY OF	\$188,000	\$188,000	(c)	03-03-93
47 WURLAND, CITY OF	\$336,885	\$264,145	(c)	05-05-93
TOTALS	\$3,811,593	\$2,448,985		

	TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY 1994:					
48	WHITESBURG, CITY OF	\$1,701,993	\$381,855	(c)	09-29-93
49	JONATHAN CREEK WATER DISTRICT	\$2,768,000	\$2,302,500	(c)	09-29-93 (AMD 9/7/03)
50	NORTHERN ROCKCASTLE COUNTY WATER	\$455,226	\$265,226	(c)	09-29-93
51	Shelbyville, City of	\$2,100,000	\$697,263	(c)	05-11-94 Assumed from Shelby Co SD #1
52	LAUREL COUNTY WATER DISTRICT #2	\$1,324,000	\$900,950	(c)	05-11-94 (AMD. 12-5-95)
	TOTALS	\$8,349,219	\$4,547,794		
PROJECTS APPROVED IN FY 1995:					
53	CARLISLE, CITY OF	\$715,000	\$425,895	(c)	11-29-94
** 54	HENRY COUNTY WATER DISTRICT #2	\$8,426,000	\$5,026,000	(s)(n)	03-31-95 (AMD. 12-5-95)
55	CALHOUN, CITY OF	\$506,100	\$453,299	(c)	5-30-95
	TOTALS	\$9,647,100	\$5,905,194		
PROJECTS APPROVED IN FY 1996:					
56	OLDHAM COUNTY WATER DISTRICT	\$1,174,500	\$1,062,256	(c)	2-26-95
57	OAK GROVE, CITY OF	\$1,156,400	\$912,970	(c)	12-4-96
	TOTALS	\$2,330,900	\$1,975,226		
PROJECTS APPROVED IN FY 1997:					
58	EAST PENDLETON WATER DISTRICT	\$202,004	\$219,856	(c)	6-19-97
	TOTALS	\$202,004	\$219,856		
PROJECTS APPROVED IN FY 1998:					
	TOTALS	\$0	\$0		
PROJECTS APPROVED IN FY 1999:					
59	LOUISA, CITY OF	\$387,500	\$442,857		7/13/98 (AMD 9-1-99)
* 60	WEBSTER COUNTY WATER DISTRICT	\$6,165,911	\$4,571,429		9/1/98
61	MEADE COUNTY WATER DISTRICT	\$4,204,225	\$407,608		12/18/98
	TOTALS	\$10,757,636	\$5,421,894		
PROJECTS APPROVED IN FY 2001:					
62	BARLOW, CITY OF	\$416,000	\$237,714		3/1/01
	TOTALS	\$416,000	\$237,714		
PROJECTS APPROVED IN FY 2002:					
63	OLDHAM COUNTY WATER DISTRICT	\$7,043,642	\$5,560,339		7/12/01
	TOTALS	\$7,043,642	\$5,560,339		
PROJECTS APPROVED IN FY 2003:					
* 64	MCCREARY COUNTY FISCAL COURT	7,996,000	1,725,714		9/5/2002
* 65	NICHOLASVILLE, CITY OF	4,310,000	4,754,286		10/3/2002
66	SOUTHERN WATER & SEWER	6,874,900	1,142,857		1/9/2003 Withdrawn - Replaced with Coal Sev
67	MEADE COUNTY WATER DISTRICT	919,760	451,154		6/5/2003 Withdrawn - Replaced with Fd F loan
	TOTAL	\$7,996,000	\$8,074,011		
PROJECTS APPROVED IN FY 2004:					
68	KNOTT CO WATER & SEWER DISTRICT	\$2,628,821	\$640,367		8/7/2003
* 69	CAWOOD WATER DISTRICT	\$2,020,000	\$500,000		12/4/2003
* 70	BLACK MTN UTILITIES DISTRICT	\$2,295,000	\$285,714		1/8/2004
	TOTAL	\$6,943,821	\$1,426,081		
PROJECTS APPROVED IN FY 2005:					
* 71	NORTONVILLE, CITY OF	\$5,300,000	\$2,809,000		9/2/2004
* 72	JOHNSON CO FISCAL COURT	\$1,317,000	\$0		12/9/2004 Withdrawn
* 73	PEAKS MILL WATER DISTRICT	\$1,626,900	\$971,179		5/5/2005
	TOTAL	\$8,243,900	\$3,780,179		
PROJECTS APPROVED IN FY 2007:					
* 74	MAYFIELD, CITY OF	\$393,250	\$393,250		5/10/2007
	TOTAL	\$393,250	\$393,250		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
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PROJECTS APPROVED IN FY 2008:

* 75	SOUTHEAST DAVIESS CO WD	\$1,219,995	\$1,014,995	11/1/2007
* 76	WEST DAVIESS CO WD	\$1,378,708	\$1,173,708	11/1/2007
* 77	NORTHERN KY WATER DISTRICT	\$6,000,000	\$6,000,000	6/5/2008

TOTAL	\$8,598,703	\$8,188,703		
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PROJECTS APPROVED IN FY 2009:

* 78	UNION, CITY OF	\$1,147,500	\$517,500	10/2/2008
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TOTAL	\$1,147,500	\$517,500		
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KIA TOTALS	\$135,144,050	\$82,870,625		
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GRAND TOTALS (including KPAA)	\$114,895,625			
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Funds committed; not issued:	\$24,716,775			
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bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

(c) - Final Amount. Includes capitalized interest and Note Program costs.

(n) - Participating in BAN's

KENTUCKY INFRASTRUCTURE AUTHORITY
SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 ---- (FUND F)

AVAILABLE FUNDS FY 1997:

FEDERAL TITLE VI GRANT FUNDS	\$12,558,800
BOND PROCEEDS (20%)	\$2,511,760
ADMINISTRATION (4%)	(\$502,352)
OTHER SET ASIDES (As Amended)	(\$1,928,773)
NET 97 SRF FUNDS	\$12,639,435

AVAILABLE FUNDS FY 1998:

FEDERAL TITLE VI GRANT FUNDS	\$10,851,600
BOND PROCEEDS (20%)	\$2,170,320
ADMINISTRATION (4%)	(\$434,064)
OTHER SET ASIDES	(\$1,085,160)
NET 98 SRF FUNDS	\$11,502,696

AVAILABLE FUNDS FY 1999:

FEDERAL TITLE VI GRANT FUNDS	\$11,373,500
BOND PROCEEDS (20%)	\$2,274,700
ADMINISTRATION (4%)	(\$454,940)
OTHER SET ASIDES	(\$808,335)
LAND ACQUISITION SET ASIDE	\$357,500
NET 98 SRF FUNDS	\$12,742,425

AVAILABLE FUNDS FY 2000:

FEDERAL TITLE VI GRANT FUNDS	\$11,820,400
BOND PROCEEDS (20%)	\$2,364,080
ADMINISTRATION (4%)	(\$472,816)
OTHER SET ASIDES	(\$1,296,086)
LAND ACQUISITION SET ASIDE	\$0
NET 00 SRF FUNDS	\$12,415,578

AVAILABLE FUNDS FY 2001:

FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	\$11,869,300
ADMINISTRATION (4%)	\$2,373,860
OTHER SET ASIDES	(\$474,772)
LAND ACQUISITION SET ASIDE	(\$2,018,202)
NET 01 SRF FUNDS	\$356,500
	\$12,106,686

AVAILABLE FUNDS FY 2002:

FEDERAL TITLE VI GRANT FUNDS	\$9,805,100
BOND PROCEEDS (20%)	\$1,961,020
ADMINISTRATION (4%)	(\$392,204)
OTHER SET ASIDES	(\$1,372,714)
NET 02 SRF FUNDS	\$10,001,202

AVAILABLE FUNDS FY 2003:

FEDERAL TITLE VI GRANT FUNDS	\$9,746,200
BOND PROCEEDS (20%)	\$1,949,240
ADMINISTRATION (4%)	(\$389,848)
OTHER SET ASIDES	(\$1,383,960)
NET 03 SRF FUNDS	\$9,921,632

AVAILABLE FUNDS FY 2004:

FEDERAL TITLE VI GRANT FUNDS	\$10,110,200
BOND PROCEEDS (20%)	\$2,022,040
ADMINISTRATION (4%)	(\$404,408)
OTHER SET ASIDES	(\$1,668,183)
NET 04 SRF FUNDS	\$10,059,649

AVAILABLE FUNDS FY 2005:

FEDERAL TITLE VI GRANT FUNDS	\$10,088,800
BOND PROCEEDS (20%)	\$2,017,760
ADMINISTRATION (4%)	(\$403,552)
OTHER SET ASIDES	(\$1,715,096)
NET 05 SRF FUNDS	\$9,987,912

AVAILABLE FUNDS FY 2006:

FEDERAL TITLE VI GRANT FUNDS	\$8,630,300
BOND PROCEEDS (20%)	\$1,726,060
ADMINISTRATION (4%)	(\$345,212)
OTHER SET ASIDES	(\$1,855,515)
NET 06 SRF FUNDS	\$8,155,633

AVAILABLE FUNDS FY 2007:

FEDERAL TITLE VI GRANT FUNDS	\$8,630,000
BOND PROCEEDS (20%)	\$1,726,000
ADMINISTRATION (4%)	(\$345,200)
OTHER SET ASIDES	(\$1,596,550)
NET 07 SRF FUNDS	\$8,414,250

AVAILABLE FUNDS FY 2008:

FEDERAL TITLE VI GRANT FUNDS	\$8,543,000
BOND PROCEEDS (20%)	\$1,708,600
ADMINISTRATION (4%)	(\$341,720)
OTHER SET ASIDES	(\$1,836,745)
NET 07 SRF FUNDS	\$8,073,135

NET FY 97-08 SRF FUNDS

\$126,020,233

CURRENT REVOLVING FUND BALANCE Available to Loan

\$ 23,666,666

PROJECTS APPROVED IN FY 2000

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
1 HICKMAN, CITY OF	\$52,500	\$31,500 (s)	\$31,500		F1 12/10/1999	
2 BOWLING GREEN, CITY OF	\$3,441,785	\$3,049,314 (c)	\$3,049,314		04/04/00	
3 PROVIDENCE, CITY OF	\$130,880	\$58,440 (c)	\$58,440		F1 04/04/00	
4 GRAYSON, CITY OF	\$170,000	\$88,000	\$88,000		F1 04/04/00	
TOTALS	\$3,795,165	\$3,227,254	\$3,227,254	\$0		

PROJECTS APPROVED IN FY2001

5 PRINCETON, CITY OF	\$3,858,000	\$1,500,000 (c)	\$1,500,000		07/18/2000	
6 HARDINSBURG, CITY OF	\$2,096,910	\$500,000 (c)	\$500,000		07/18/2000	
7 PROVIDENCE, CITY OF	\$3,442,422	\$2,383,982 (c)	\$2,383,982		9/29/00	
8 SPRINGFIELD, CITY OF	\$5,791,000	\$610,000	\$610,000		8/29/00	
9 MOREHEAD, CITY OF	\$13,325,000	\$5,500,000	\$5,500,000		9/29/00; Amd 5/16/01; Amd 5/1/03	Combined from 2 proj
10 HICKMAN, CITY OF	\$1,642,623	\$869,023	\$869,023		9/29/00	
11 GREATER FLEMING CO REG WAT COM	\$357,500	\$357,500	\$357,500		12/21/00	Land Acq Set Aside
12 ASHLAND, CITY OF	\$2,512,626	\$2,190,384 (c)	\$2,190,384		3/1/01	
13 GRAYSON COUNTY WATER DISTRICT	\$4,400,000	\$3,930,850 (c)	\$3,930,850		4/5/01	
14 PINEVILLE, CITY OF	\$173,222	\$173,222 (c)	\$173,222		5/3/01	
TOTALS	\$37,599,303	\$18,014,961	\$18,014,961	\$0		

	TOTAL PROJECT AMOUNT	KIA AMOUNT	FIRST USE FUNDS	REPAYMENT FUNDS	DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY2002						
15 LOGAN/TODD REG WAT COM	\$7,773,200	\$6,442,400 (c)	\$6,442,400		07/12/01	
16 CRITTENDEN/LIVINGSTON CO WD	\$1,500,000	\$1,451,881 (c)	\$1,451,881		07/12/01	
17 BULLOCK PEN WATER DISTRICT	\$408,088	\$350,367 (c)	\$350,367		10/4/01	
18 MOUNTAIN WATER DISTRICT	\$5,369,590	\$1,197,072	\$1,197,072		10/4/01	
19 GRAYSON, CITY OF	\$5,896,855	\$2,808,855	\$2,808,855		11/1/01; 12/12/02 Exec Com	
20 LOGAN/TODD REG WAT COM	\$27,369,858	\$4,000,000	\$4,000,000		2/7/02	
21 NORTH LOGAN WATER DIST	\$800,000	\$447,000 (c)	\$447,000		3/7/02	
22 TAYLORSVILLE, CITY OF	\$2,800,000	\$1,241,766 (c)	\$1,241,766		5/2/02	
23 HOPKINSVILLE, CITY OF	\$1,513,593	\$1,513,593 (c)	\$1,513,593		6/6/02	
24 LOUISA, CITY OF	\$6,736,238	\$3,645,811 (c)	\$3,645,811		6/6/02	
25 BOONEVILLE, CITY OF	\$687,000	\$554,103 (c)	\$554,103		6/6/02	
TOTALS	\$60,854,422	\$23,652,848	\$23,652,848	\$0		
PROJECTS APPROVED IN FY2003						
26 MADISON CO UTILITY DISTRICT	\$3,560,000	\$3,300,000	\$3,300,000		7/11/02; 1/1/05	
27 BOWLING GREEN MUNICIPAL UTILITIES	\$12,244,000	\$3,980,000 (c)	\$3,980,000		9/25/02	
28 GREATER FLEMING REG WAT COMM	\$252,130	\$252,130	\$252,130		10/3/02	Land Acq Set Aside
29 BRACKEN CO WATER DISTRICT	\$928,000	\$928,000	\$928,000		10/3/02	
30 BULLOCK PEN WATER DISTRICT	\$1,229,000	\$1,210,604 (c)	\$1,210,604		12/12/02 Exec Com	
31 CITY OF ASHLAND	\$14,459,550	\$4,000,000	\$4,000,000		6/5/03	
TOTALS	\$32,672,680	\$13,670,734	\$13,670,734	\$0		
PROJECTS APPROVED IN FY2004						
32 CARROLL CO WATER DISTRICT	\$1,956,156	\$1,908,662 (c)	\$1,908,662		9/4/03	
33 PAINTSVILLE, CITY OF	\$1,056,500	\$500,000	\$500,000	F1	9/4/03	
34 EDDYVILLE, CITY OF	\$3,768,000	\$1,563,625 (c)	\$1,563,625		11/6/03	
35 HARLAN, CITY OF	\$5,020,000	\$1,597,552 (c)	\$1,597,552		11/6/03	
36 GREATER FLEMING REG WAT COM	\$13,059,330	\$4,000,000	\$4,000,000		12/4/03; 1/8/04	
37 MEADE COUNTY WATER DISTRICT	\$919,760	\$394,760	\$394,760		12/4/03	
38 HENDERSON WATER UTILITY	\$1,541,362	\$0	\$0		2/12/04	withdrawn
TOTALS	\$27,321,108	\$9,964,599	\$9,964,599	\$0		
PROJECTS APPROVED IN FY2005						
39 MCCREARY CO WATER DISTRICT	\$4,206,815	\$1,455,400 (c)	\$1,455,400		10/7/04	
40 MANCHESTER, CITY OF	\$359,500	\$359,500	\$359,500	F1	3/3/05	
41 RICHMOND, CITY OF	\$14,690,222	\$8,000,000	\$8,000,000		5/5/05	
TOTALS	\$19,256,537	\$9,814,900	\$9,814,900	\$0		
PROJECTS APPROVED IN FY 2006						
42 HARDINSBURG, CITY OF	\$14,498,150	\$4,400,000	\$4,400,000		12/1/05; amd 8/1/07	
43 COLUMBIA-ADAIR CO WAT COM	\$14,000,000	\$4,520,000	\$4,520,000		6/1/06	
44 HOPKINSVILLE, CITY OF	\$6,844,310	\$4,000,000	\$4,000,000		6/1/06	
TOTALS	\$35,342,460	\$12,920,000	\$12,920,000	\$0		
PROJECTS APPROVED IN FY 2007						
45 NORTHERN KY WATER DISTRICT	\$6,865,000	\$4,000,000	\$4,000,000		10/5/06	
46 ADAIR CO WATER DISTRICT	\$3,302,000	\$1,000,000	\$1,000,000		6/21/07	
47 JESSAMINE SOUTH ELKHORN WD	\$1,750,000	\$1,750,000	\$1,750,000		6/21/07	
TOTALS	\$11,917,000	\$6,750,000	\$6,750,000	\$0		
PROJECTS APPROVED FY 2008						
48 LETCHER CO WAT & SEW DISTRICT	\$1,193,000	\$781,000	\$781,000		10/4/07	
49 RICHMOND, CITY OF	\$7,108,951	\$4,000,000	\$4,000,000		10/4/07	
50 MADISON CO UTILITY DIST	\$1,284,510	\$1,105,016	\$1,105,016		11/1/07; 10/9/08	
52 NICHOLASVILLE, CITY OF	\$13,090,400	\$8,000,000	\$8,000,000		11/1/07	
53 BULLOCK PEN WATER DISTRICT	\$2,320,700	\$2,192,700	\$2,192,700		12/6/07	
54 HARDINSBURG, CITY OF	\$4,165,000	\$1,999,250	\$1,999,250		12/6/07	
55 BERE A, CITY OF	\$9,739,630	\$5,000,000	\$5,000,000		2/7/08; inc 11/6/08	
56 FRANKFORT, CITY OF	\$6,841,000	\$6,841,000	\$6,841,000		2/7/08	
57 MANCHESTER, CITY OF	\$7,849,078	\$1,989,578	\$1,989,578		2/7/08; 2/5/09	
58 MEADE CO WATER DISTRICT	\$2,480,949	\$1,950,949	\$1,950,949		2/7/08	
59 WESTERN FLEMING WATER DISTRICT	\$2,568,000	\$2,518,000	\$2,518,000		2/7/08	
60 HOPKINSVILLE, CITY OF	\$11,300,000	\$4,000,000	\$4,000,000		3/6/08	
61 NORTHERN KY WATER DISTRICT	\$6,565,000	\$4,000,000	\$4,000,000		3/6/08	
62 OHIO CO WATER DISTRICT	\$21,803,350	\$3,000,000	\$3,000,000		3/6/08	
63 CENTERTOWN, CITY OF	\$3,357,037	\$2,101,654	\$2,101,654		3/6/08	
TOTALS	\$101,666,605	\$49,479,147	\$49,479,147	\$0		

PROJECTS APPROVED FY2009

64 PAINTSVILLE, CITY OF

\$29,135,364

\$6,519,566

\$6,519,566

12/4/08

TOTALS	\$29,135,364	\$6,519,566	\$6,519,566	\$0
GRAND TOTALS	\$359,560,644	\$154,014,009	\$154,014,009	\$0
BALANCE AVAILABLE			(\$27,993,776)	\$ 23,666,665.59 ^
			NET AVAILABLE	(\$4,327,110)

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(F1) - Planning and Design Loan

^ Revolving available not reduced by total commitments from repayment funds.

Revolving Fund Balance at top is reduced by undrawn commitments except those for current board action.

